

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: April 1, 2011 - June 30, 2011

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	13,440,314	4,028,679	17,468,993
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,745,361	2,111,251	8,856,612
COUNTY ATTORNEY MASTER/POOLED ACC'T	44,230,505	17,835,132	62,065,637
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,054,296	288,725	1,343,021
HOLDINGS BY LOCAL AGENCIES	1,327,454	917,084	2,244,538
TOTAL	66,797,931	25,180,870	91,978,801
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	2,793,915	911,461	3,705,376
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,117,171	242,150	1,359,321
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,411,968	1,512,366	9,924,333
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,572,836	79,445	1,652,282
HOLDINGS BY LOCAL AGENCIES	2,147,181	867,834	3,015,016
TOTAL	16,043,072	3,613,256	19,656,328
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	1,302,078	926,854	2,228,933
ATTORNEY GENERAL INDIVIDUAL ACC'T	860,150	142,534	1,002,684
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,097,193	366,299	8,463,492
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,715,379	0	1,715,379
HOLDINGS BY LOCAL AGENCIES	4,776,361	1,558,576	6,334,937
TOTAL	16,751,161	2,994,264	19,745,424
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	14,932,151	4,013,285	18,945,436
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,002,383	2,210,867	9,213,249
COUNTY ATTORNEY MASTER/POOLED ACC'T	44,545,280	18,981,587	63,526,867
COUNTY ATTORNEY INDIVIDUAL ACC'T	911,753	368,170	1,279,924
HOLDINGS BY LOCAL AGENCIES	965,856	1,062,889	2,028,745
TOTAL	68,357,423	26,636,798	94,994,221
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	87,361	146,580	233,941
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,079,172	0	1,079,172
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	122,622	270,311	392,933
TOTAL	1,289,155	416,891	1,706,046
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	14,932,151	4,013,285	18,945,436
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,915,022	2,064,287	8,979,309
COUNTY ATTORNEY MASTER/POOLED ACC'T	43,466,108	18,981,587	62,447,695
COUNTY ATTORNEY INDIVIDUAL ACC'T	911,753	368,170	1,279,924
HOLDINGS BY LOCAL AGENCIES	947,356	792,578	1,739,934
TOTAL	67,172,390	26,219,907	93,392,297

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	20,185,675	1,831,800	2,045,743	33,542	24,096,762	291,613	1,870,615	21,934,534	87,361	21,847,173	0
Attorney General Master Acct	13,440,314	1,831,800	939,959	22,155	16,234,229		1,302,078	14,932,151		14,932,151	
Attorney General Indiv Acct	4,653,853		917,389	7,609	5,578,850	291,613	33,563	5,253,675	87,361	5,166,314	
AZ Financial Investigations Task Force	103,013			179	103,192	0		103,192		103,192	
Attorney General FIRG	1,988,496		188,395	3,599	2,180,490	0	534,974	1,645,516		1,645,516	
<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	119,713	662	0	823	121,197	27,520	0	93,677	0	93,677	0
Apache Co Atty Pooled Acct	119,713	662		823	121,197	27,520		93,677		93,677	
COCHISE COUNTY	637,431	191,890	0	0	829,321	35,707	66,760	731,953	0	731,953	0
Cochise Co Atty Pooled Acct	637,431	191,890			829,321	30,608	66,760	731,953		731,953	
<i>Local Holdings</i>	0	0	0	0	0	5,099	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	5,099		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	2,219,893	27,286	33,739	11,561	2,292,479	317,722	108,550	1,866,206	600,000	1,266,206	1,200,000
Coconino Co Atty Pooled Acct	2,156,477	27,286		11,561	2,195,324	261,117	108,550	1,825,657	600,000	1,225,657	1,200,000
<i>Local Holdings</i>	63,416	0	33,739	0	97,155	56,605	0	40,549	0	40,549	0
Coconino Co Sheriff					0	0		0		0	
Flagstaff PD	13,154				13,154	12,612		542		542	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS	50,262		33,739		84,001	43,993		40,007		40,007	
GILA COUNTY	275,715	1,316	0	335	277,366	2,258	0	275,108	0	275,108	0
Gila Co Atty Pooled Acct	275,715	1,316		335	277,366	2,258		275,108		275,108	
GRAHAM COUNTY	12,926	1,183	0	27	14,136	2,816	0	11,320	0	11,320	0
Graham Co Atty Pooled Acct	12,926	1,183		27	14,136	2,816		11,320		11,320	
GREENLEE COUNTY	13,796	0	475	16	14,288	41	0	14,247	0	14,247	0
Greenlee Co Atty Pooled Acct	13,796		475	16	14,288	41		14,247		14,247	
LA PAZ COUNTY	871,791	76,404	38,306	57	986,558	35,810	0	950,748	0	950,748	0
La Paz Co Atty Pooled Acct	871,791	76,404	38,306	57	986,558	35,810		950,748		950,748	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	30,155,478	4,713,093	3,676,165	72,090	38,616,827	5,426,540	5,292,454	30,160,314	104,122	30,160,314	9,819
Maricopa Co Atty Master Acct	29,309,577	4,713,093	273,493	72,038	34,368,201	0	4,778,046	29,590,155		29,590,155	
Maricopa County Atty Indvid Acct			1,419,380		1,419,380	1,088,749	330,631	0		0	
<i>Local Holdings</i>	845,901	0	1,983,293	51	2,829,246	4,337,791	183,777	570,160	104,122	570,160	9,819
Adult Probation, Maricopa	4,469			9	4,478	0		4,478		4,478	
Apache Junction Police Dept	17,488			35	17,523	525		16,998		16,998	
ASU West, DPS					0	0		0		0	
Avondale , City of	22,049				22,049	23,282		0		0	
Buckeye Police Dept	118,539		28,772		147,311	124,275	18,272	4,764		4,764	4,764
Capitol Police	2,381			6	2,387	0		2,387		2,387	
Chandler Police Dept	(125,108)		125,108		0	626,243		0		0	
DPS	142,966		272,059		415,025	242,835		172,190		172,190	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept	5,758				5,758	5,758		0		0	
Glendale Police Dept	(658,832)		658,832		(0)	672,867		0		0	
Goodyear Police Dept					0	0		0		0	
Liquor Licenses & Control Dept.			75,757		75,757	66,012		9,746		9,746	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Maricopa Co. Sheriff	(22,980)		908,618		885,638	1,098,606	3,318	0		0	
Mesa Police Dept	340,544		(318,885)		21,659	69,377		0	104,122	0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	(18,078)		61,372		43,294	74,550		0		0	
Phoenix, City of	513,951		156,012		669,963	663,840		6,123		6,123	5,055
Salt River Police Dept			2,742		2,742	2,742		0		0	
Scottsdale Police Dept					0	266,879		0		0	
Surprise Police Dept	496,580		12,906		509,486	0	162,188	347,298		347,298	
Tempe Police Dept					0	400,000		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept	993			0	994	0		994		994	
Youngtown Police Dept	5,175			1	5,176	0		5,176		5,176	
Mohave County	650,847	53,780	8,597	1,359	714,583	52,160	20,481	641,942	0	641,942	0
Mohave Co Atty Pooled Acct	566,781	53,780		1,359	621,920	3,337	20,481	598,102		598,102	
Local Holdings	84,066	0	8,597	0	92,663	48,823	0	43,840	0	43,840	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	84,066		8,597		92,663	48,823		43,840		43,840	
DPS					0	0		0		0	
Navajo County	460,749	69,707	353	970	531,779	53,148	23,648	454,983	0	454,983	0
Navajo Co Atty Pooled Acct	460,749	69,707	353	970	531,779	53,148	23,648	454,983		454,983	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	7,115,515	654,011	172,646	8,495	7,950,667	324,836	1,353,455	6,272,376	18,500	6,253,876	15,899
Pima County Atty Master Acct	5,792,502	654,011		6,400	6,452,913	0	1,353,455	5,099,457		5,099,457	
Pima Co Attorney Indiv Acct	581,847		151,801	876	734,523	295,999		438,524		438,524	
Pima Co AttyDrug/Gang Grant Prog.	472,449			781	473,230	0		473,230		473,230	
Local Holdings	268,718	0	20,845	438	290,002	28,836	0	261,165	18,500	242,665	15,899
DPS					0	0		0		0	
Adult Probation Dept of Superior Court			4,295		4,295	0		4,295		4,295	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept	103,059		10,595	171	113,825	12,460		101,365	18,500	82,865	15,899
Pima Co Sheriff					0	0		0		0	
South Tucson Police	104,841		3,381	181	108,403	0		108,403		108,403	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
Marana Police Department	60,818		2,574	87	63,478	16,376		47,102		47,102	
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	2,526,998	1,429,964	100,000	5,222	4,062,183	209,238	460,658	3,392,287	0	3,392,287	2,673,716
Pinal Co Atty Pooled Acct	2,461,645	1,429,964		5,005	3,896,613	154,213	400,255	3,342,145		3,342,145	2,673,716
Local Holdings	65,353	0	100,000	217	165,570	55,025	60,403	50,142	0	50,142	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office	65,353		100,000	217	165,570	55,025	60,403	50,142		50,142	
Santa Cruz County	463,237	222,813	1,053	1,151	688,254	405,250	53,074	229,930	0	229,930	0
Santa Cruz Co Atty Pooled Acct	463,237	222,813	1,053	1,151	688,254	405,250	53,074	229,930		229,930	
Yavapai County	764,670	479,535	0	770	1,244,976	112,994	141,681	990,301	479,172	511,129	0
Yavapai Co Atty Pooled Acct	764,670	479,535		770	1,244,976	112,994	141,681	990,301	479,172	511,129	
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	
Yuma County	323,496	67,396	7,063	1,672	399,627	62,131	0	337,496	0	337,496	337,496
Yuma County Attny Pooled Acct	323,496	67,396	7,063	1,672	399,627	62,131		337,496		337,496	337,496
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	66,797,931	9,820,841	6,084,141	138,091	82,841,002	7,359,784	9,391,377	68,357,423	1,289,155	67,172,390	4,236,930

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	559,672	11,440	9,346	(289,156)	310	0	291,613
Attorney General Master Acct											0
Attorney General Indiv. Acct					559,672	11,440	9,346	(289,156)	310		291,613
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	25,031	0	0	0	0	0	2,489	0	0	27,520
Apache Co Atty Pooled Acct		25,031						2,489			27,520
COCHISE COUNTY	0	0	0	0	8,863	17,104	403	9,336	0	0	35,707
Cochise Co Atty Pooled Acct					8,863	17,104	403	4,237			30,608
<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								5,099			5,099
Willcox DPS											0
DPS											0
COCONINO COUNTY	147,369	84,200	0	0	46,519	1,640	520	6,731	30,743	0	317,722
Coconino Co Atty Pooled Acct	147,369	84,200			24,116	1,640	520	3,250	22		261,117
<i>Local Holdings</i>	0	0	0	0	22,403	0	0	3,481	30,721	0	56,605
Coconino Co Sheriff											0
Flagstaff PD					12,612						12,612
Metro Task Force											0
Navajo DPS											0
DPS					9,791			3,481	30,721		43,993
GILA COUNTY	0	0	0	0	0	0	0	2,258	0	0	2,258
Gila Co Atty Pooled Acct								2,258			2,258
GRAHAM COUNTY	0	0	0	0	0	0	0	0	2,816	0	2,816
Graham Co Atty Pooled Acct									2,816		2,816
GREENLEE COUNTY	0	0	0	0	0	0	0	41	0	0	41
Greenlee Co Atty Pooled Acct								41			41
LA PAZ COUNTY	0	0	0	0	7,842	387	1,017	18,943	7,621	0	35,810
La Paz Co Atty Pooled Acct					7,842	387	1,017	18,943	7,621		35,810
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	6,040	186,442	0	0	663,715	453,980	93,373	2,750,433	1,266,624	5,933	5,426,540
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		101,667			6,371		610	720,840	259,260		1,088,749
<i>Local Holdings</i>	6,040	84,775	0	0	657,344	453,980	92,763	2,029,593	1,007,364	5,933	4,337,791
Adult Probation, Maricopa											0
Apache Junction PD	525										525
ASU West, DPS											0
Avondale, City of									23,282		23,282
Buckeye Police Dept		77,772			1,693	15,000		22,976	900	5,933	124,275
Capitol Police											0
Chandler Police Dept								599,274	26,969		626,243

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STATE/LOCAL EXPENDITURE DETAIL
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DPS					70,179	9,351	5,121	59,884	98,301		242,835
El Mirage Police Dept											0
Gilbert Police Dept							3,673	2,085			5,758
Glendale Police Dept		2,003			6,170	58,705	4,069	147,015	454,905		672,867
Goodyear Police Dept											0
Liquor Licenses & Control Dept.							29,897	13,027	23,087		66,012
Maricopa Co. Sheriff					65,242	343,296	49,553	556,892	83,624		1,098,606
Mesa Police Dept						16,849	449	26,899	25,180		69,377
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					215,189	1,528		400,444	46,679		663,840
Salt River Police Dept								2,742			2,742
Scottsdale Police Dept		5,000						81,815	180,064		266,879
Surprise Police Dept											0
Peoria Police Department	5,515					9,251		31,078	28,706		74,550
Tempe Police Dept.					298,871			85,463	15,666		400,000
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	87	0	13,258	3,230	9,454	22,242	3,889	0	52,160
Mohave Co Atty Pooled Acct								1,021	2,316		3,337
<i>Local Holdings</i>	0	0	87	0	13,258	3,230	9,454	21,221	1,573	0	48,823
Mohave Co Sheriff											0
Kingman PD			87		13,258	3,230	9,454	21,221	1,573		48,823
DPS											0
Navajo County	0	1,100	0	0	43,468	2,562	1,461	4,557	0	0	53,148
Navajo Co Atty Pooled Acct		1,100			43,468	2,562	1,461	4,557			53,148
											0
Pima County	0	0	0	0	148,544	15,225	31,016	37,291	92,759	0	324,836
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					148,544	13,313	20,867	20,516	92,759		295,999
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	0	0	0	0	1,913	10,149	16,774	0	0	28,836
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept						1,913	10,149	398			12,460
Pima Co Sheriff											0
Marana Police Department								16,376			16,376
C.N.A.											0
South Tucson Police											0
Pasqua Yaqui Police Dept											0
Tucson, City of											0
Tucson Airport Police											0
Tohono O'odham Police Department											0
University of Arizona Police Department											0
Pinal County	0	51,233	0	0	12,689	27,603	9,166	77,434	31,113	0	209,238
Pinal Co Atty Pooled Acct		51,233			12,689	6,535	9,166	53,653	20,937		154,213
<i>Local Holdings</i>	0	0	0	0	0	21,068	0	23,781	10,176	0	55,025
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office						21,068		23,781	10,176		55,025

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
<i>Santa Cruz County</i>	0	0	0	0	50,838	41,673	7,245	131,458	174,036	0	405,250
Santa Cruz Co Atty Pooled Acct					50,838	41,673	7,245	131,458	174,036		405,250
<i>Yavapai County</i>	0	3,000	0	0	88,889	5,653	0	15,452	0	0	112,994
Yavapai Co Atty Pooled Acct		3,000			88,889	5,653		15,452			112,994
<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	20,994	1,403	0	39,735	0	0	62,131
Yuma Co Atty Pooled Acct					20,994	1,403		39,735			62,131
<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	153,409	351,006	87	0	1,665,292	581,899	163,003	2,829,243	1,609,911	5,933	7,359,784

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	6,139,930	903,575	238,437	11,598	7,293,540	142,534	926,854	6,224,152	146,580	6,077,572	0
Attorney General Master Acct	4,028,679	903,575		7,886	4,940,140	0	926,854	4,013,285		4,013,285	
Attorney General Indiv. Acct	2,111,251		238,437	3,713	2,353,401	142,534		2,210,867	146,580	2,064,287	
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	(389)	0	0	1	(388)	0	0	0	0	0	0
Apache Co Atty Pooled Acct	(389)			1	(388)	0		0		0	
COCHISE COUNTY	444,439	10,746	0	0	455,185	0	0	455,185	0	455,185	0
Cochise Co Atty Pooled Acct	444,439	10,746			455,185	0		455,185		455,185	
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	
COCONINO COUNTY	267,881	0	0	651	268,532	1,000	0	267,532	0	267,532	100,000
Coconino Co Atty Pooled Acct	260,882			651	261,533	0		261,533		261,533	100,000
Local Holdings	6,999	0	0	0	6,999	1,000	0	5,999	0	5,999	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS	6,999				6,999	1,000		5,999		5,999	
GILA COUNTY	7,075	0	0	8	7,083	0	0	7,083	0	7,083	0
Gila Co Atty Pooled Acct	7,075			8	7,083	0		7,083		7,083	
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	13,312,938	629,601	586,659	27,777	14,556,975	1,445,787	166,685	13,781,050	5,517	13,775,533	457
Maricopa Co Atty Master Acct	13,278,137	629,601		27,777	13,935,514	0	170,003	13,765,511		13,765,511	
Maricopa County Atty Indvid Acct					0	0		0		0	
Local Holdings	34,802	0	586,659	0	621,461	1,445,787	(3,318)	15,538	5,517	10,021	457
Adult Probation, Maricopa					0	0		0		0	
Avondale Police Department					0	0		0		0	
Avondale, City of	8,805				8,805	0		8,805		8,805	
Buckeye Police Dept	837				837	298		539		539	
Chandler Police Dept					0	0		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept					0	248		0		0	
Goodyear Police Dept					0	0		0		0	
Liquor Licenses & Control Dept.					0	0		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2011 - June 30, 2011**

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff	(3,318)		5,278		1,960	5,278	(3,318)	0		0	
Mesa Police Dept	(449,266)		482,227		32,961	101,330		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	220			0	221	0		221		221	
Phoenix, City of	477,523		99,154		576,677	570,703		5,974	5,517	457	457
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	533,653		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	234,277		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	257,494	266,605	61,222	640	585,961	0	61,222	524,739	0	524,739	0
Mohave Co Atty Pooled Acct	257,494	266,605		640	524,739	0	61,222	463,517		463,517	
Local Holdings	0	0	61,222	0	61,222	0	0	61,222	0	61,222	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD			61,222		61,222	0		61,222		61,222	
DPS					0	0		0		0	
Navajo County	390,557	35,403	0	688	426,648	65,040	0	361,608	0	361,608	0
Navajo Co Atty Pooled Acct	390,557	35,403		688	426,648	65,040		361,608		361,608	
Pima County	4,220,748	514,530	297,392	9,621	5,042,291	115,107	60,922	4,866,262	264,794	4,601,468	19,505
Pima Co Atty Master Acct	3,056,753	514,530		7,615	3,578,898	0	60,922	3,517,975		3,517,975	
Pima Co Attorney Individ Acct	288,725		78,975	470	368,170	0		368,170		368,170	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	875,270	0	218,417	1,536	1,095,223	115,107	0	980,117	264,794	715,323	19,505
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Marana Police Department	260,119		24,590	423	285,131	29,016		256,115		256,115	
C.N.A.					0	0		0		0	
Oro Valley Police Dept	422,975		150,788	754	574,517	73,689		500,828	264,794	236,034	19,505
Pima County Community College					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police	192,176		43,040	359	235,575	12,402		223,173		223,173	
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	74,364	17,711	0	166	92,242	0	0	92,242	0	92,242	73,783
Pinal Co Atty Pooled Acct	74,351	17,711		166	92,229	0		92,229		92,229	73,783
Local Holdings	13	0	0	0	13	0	0	13	0	13	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office	13				13	0		13		13	
Santa Cruz County	19,220	0	0	0	19,220	8,070	0	11,150	0	11,150	0
Santa Cruz Co Atty Pooled Acct	19,220				19,220	8,070		11,150		11,150	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
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	46,612	0	0	225	46,837	1,042	0	45,795	0	45,795	45,795
Yuma Co Atty Pooled Acct	46,612			225	46,837	1,042		45,795		45,795	45,795
<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	25,180,870	2,378,171	1,183,710	51,375	28,794,126	1,778,580	1,215,684	26,636,798	416,891	26,219,907	239,540

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	66,377	2,691	234	46,445	26,786	0	142,534
Attorney General Master Acct											0
Attorney General Indvid Acct					66,377	2,691	234	46,445	26,786		142,534
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 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	1,000	0	0	1,000
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	1,000	0	0	1,000
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS								1,000			1,000
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	234,277	0	7,823	350,581	845,324	7,782	1,445,787
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	234,277	0	7,823	350,581	845,324	7,782	1,445,787
Adult Probation, Maricopa											0
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								298			298
Chandler Police Dept											0
DPS											0
El Mirage Police Dept											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
Gilbert Police Dept											0
Glendale Police Dept								248			248
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff							3,870	1,408			5,278
Mesa Police Dept								101,330			101,330
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							3,953	247,297	311,671	7,782	570,703
Salt River Police Dept											0
Scottsdale Police Dept									533,653		533,653
Surprise Police Dept											0
Tempe Police Dept					234,277						234,277
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
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	10,573	0	0	4,706	0	2,393	5,961	41,407	0	65,040
Navajo Co Atty Pooled Acct		10,573			4,706		2,393	5,961	41,407		65,040
Pima County	0	0	0	0	0	9,188	5,604	74,174	26,141	0	115,107
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	9,188	5,604	74,174	26,141	0	115,107
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department								29,016			29,016
C.N.A											0
Oro Valley Police Dept						3,443	5,604	38,501	26,141		73,689
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police						5,745		6,657			12,402
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: April 1, 2011 - June 30, 2011

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
<i>Pinal County</i>	0	0	0	0	0	0	0	0	0	0	0
Pinal Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office											0
<i>Santa Cruz County</i>	0	0	0	0	0	0	0	8,070	0	0	8,070
Santa Cruz Co Atty Pooled Acct								8,070			8,070
<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	2	0	1,040	0	0	1,042
Yuma Co Atty Pooled Acct						2		1,040			1,042
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
TOTAL	0	10,573	0	0	305,360	11,881	16,054	487,271	939,658	7,782	1,778,580