

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2012 - December 31, 2012

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	16,043,929	2,790,745	18,834,674
ATTORNEY GENERAL INDIVIDUAL ACC'T	9,282,787	1,350,426	10,633,213
COUNTY ATTORNEY MASTER/POOLED ACC'T	52,969,061	18,979,523	71,948,583
COUNTY ATTORNEY INDIVIDUAL ACC'T	850,289	574,884	1,425,173
HOLDINGS BY LOCAL AGENCIES	3,681,276	6,295,776	9,977,052
TOTAL	82,827,341	29,991,354	112,818,695
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	2,779,023	111,995	2,891,017
ATTORNEY GENERAL INDIVIDUAL ACC'T	915,231	2,927	918,158
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,895,176	965,004	7,860,180
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,584,413	(111,406)	1,473,007
HOLDINGS BY LOCAL AGENCIES	5,221,396	3,500,410	8,721,806
TOTAL	17,395,238	4,468,930	21,864,168
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	1,703,366	503,614	2,206,980
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,179,802	369,190	1,548,992
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,386,117	4,951,732	13,337,849
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,762,045	181,561	1,943,605
HOLDINGS BY LOCAL AGENCIES	4,171,419	631,960	4,803,380
TOTAL	17,202,748	6,638,057	23,840,805
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	17,119,585	2,399,126	19,518,712
ATTORNEY GENERAL INDIVIDUAL ACC'T	9,018,216	984,163	10,002,379
COUNTY ATTORNEY MASTER/POOLED ACC'T	51,478,120	14,992,795	66,470,914
COUNTY ATTORNEY INDIVIDUAL ACC'T	672,657	281,917	954,575
HOLDINGS BY LOCAL AGENCIES	7,310,871	9,301,458	16,612,330
TOTAL	85,599,450	27,959,460	113,558,909
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	216,234	500,480	716,714
COUNTY ATTORNEY MASTER/POOLED ACC'T	700,000	0	700,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	162,221	745,951	908,172
TOTAL	1,078,455	1,246,431	2,324,886
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	17,119,585	2,399,126	19,518,712
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,801,983	483,682	9,285,665
COUNTY ATTORNEY MASTER/POOLED ACC'T	50,778,120	14,992,795	65,770,914
COUNTY ATTORNEY INDIVIDUAL ACC'T	672,657	281,917	954,575
HOLDINGS BY LOCAL AGENCIES	7,148,650	8,555,507	15,704,158
TOTAL	84,520,995	26,713,028	111,234,024

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AZ ATTORNEY GENERAL	25,326,715	3,612,012	23,859	58,384	29,020,969	1,138,267	1,744,900	26,137,802	216,234	25,921,568	0
Attorney General Master Acct	16,043,929	2,717,985	23,859	37,179	18,822,951		1,703,366	17,119,585		17,119,585	
Attorney General Indiv Acct	8,523,463	567,411		19,266	9,110,139	1,125,399	41,535	7,943,206	216,234	7,726,972	
AZ Financial Investigations Task Force	105,104			242	105,346	0		105,346		105,346	
Attorney General FIRG	654,220	326,616		1,698	982,533	12,868		969,665		969,665	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											
Capitol Police											
APACHE COUNTY	58,001	21,981	0	92	80,074	4,219	0	75,855	0	75,855	0
Apache Co Atty Pooled Acct	58,001	21,981		92	80,074	4,219		75,855		75,855	
COCHISE COUNTY	589,477	144,854	11,265	0	745,596	45,064	29,220	671,311	0	671,311	0
Cochise Co Atty Pooled Acct	589,477	144,854	105		734,436	33,904	29,220	671,311		671,311	
Local Holdings	0	0	11,160	0	11,160	11,160	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			11,160		11,160	11,160		0	0	0	
Wilcox DPS					0	0		0	0	0	
DPS					0	0		0		0	
COCONINO COUNTY	1,078,901	24,515	135,323	1,962	1,240,701	163,334	5,314	1,072,053	700,000	372,053	245,000
Coconino Co Atty Pooled Acct	1,015,230	24,515		1,962	1,041,707	89,041	5,314	947,352	700,000	247,352	245,000
Local Holdings	63,671	0	135,323	0	198,994	74,293	0	124,701	0	124,701	0
Coconino Co Sheriff	36,898		55,323		92,221	73,284		18,937		18,937	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS	26,773		80,000		106,773	1,009		105,764		105,764	
GILA COUNTY	277,761	149	0	0	277,910	65,744	0	212,166	0	212,166	0
Gila Co Atty Pooled Acct	277,761	149			277,910	65,744		212,166		212,166	
GRAHAM COUNTY	6,175	388	0	4	6,567	44	0	6,523	0	6,523	0
Graham Co Atty Pooled Acct	6,175	388		4	6,567	44		6,523		6,523	
GREENLEE COUNTY	16,341	295	0	4	16,639	0	0	16,639	0	16,639	0
Greenlee Co Atty Pooled Acct	16,341	295		4	16,639	0		16,639		16,639	
LA PAZ COUNTY	672,688	895	0	603	674,186	37,481	1,437	635,268	0	635,268	0
La Paz Co Atty Pooled Acct	672,688	895		603	674,186	37,481	1,437	635,268		635,268	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	43,737,020	3,955,624	6,393,675	100,478	54,186,797	5,209,434	5,494,693	46,062,290	156,021	45,906,269	5,548
Maricopa Co Atty Master Acct	40,705,935	3,955,624	6,666	95,992	44,764,216	0	5,225,369	39,538,847		39,538,847	
Maricopa County Atty Indvid Acct			1,530,145		1,530,145	1,530,145		0		0	
Local Holdings	3,031,085	0	4,856,864	4,486	7,892,435	3,679,289	269,324	6,523,442	156,021	6,367,421	5,548
Adult Probation, Maricopa	4,501			5	4,506	0		4,506		4,506	
Apache Junction Police Dept	22,796			21	22,817	0		22,817		22,817	
ASU Police Department	9,742			22	9,764	0		9,764		9,764	
Avondale , City of (1,228)					(1,228)	0		0		0	
Buckeye Police Dept	204,245		93,455		297,700	110,208	25,924	161,568	156,021	5,548	5,548
Capitol Police	1,122			1	1,123	0		1,123		1,123	
Chandler Police Dept (446,288)			446,288		0	923,016		0		0	
DPS	268,825				268,825	149,688		119,137		119,137	
El Mirage Police Dept	881				881	200		681		681	
Gila River Police Department	986		6,207	8	7,201	0		7,201		7,201	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office					0	0		0		0	

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Glendale Police Dept	(167,916)		167,916		(0)	1,140,753		0		0	
Goodyear Police Dept	82,803		1,008	64	83,875	15,962		67,913		67,913	
Liquor Licenses & Control Dept.	1,846		21,400		23,246	2,729		20,517		20,517	
Maricopa Co. Sheriff			160,305		160,305	160,305		0		0	
Mesa Police Dept	(271,342)		294,980		23,638	146,302		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	2,653		48,118		50,771	156,108		0		0	
Phoenix, City of	887,944		1,732,135		2,620,079	529,010		2,091,069		2,091,069	
Salt River Police Dept			1,894		1,894	1,894		0		0	
Scottsdale Police Dept	1,762,246		1,841,070	3,740	3,607,056	45,691	239,520	3,321,845		3,321,845	
Surprise Police Dept	651,151		42,090	621	693,862	10,801		683,060		683,060	
Tempe Police Dept					0	286,620		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept	1,822			1	1,823	0		1,823		1,823	
Youngtown Police Dept	14,279			3	14,282	0	3,880	10,402		10,402	
Mohave County	436,626	505,305	121,785	743	1,064,459	127,685	117,669	819,105	0	819,105	0
Mohave Co Atty Pooled Acct	408,440	505,305		743	914,488	54,154	117,669	742,665		742,665	
Local Holdings	28,186	0	121,785	0	149,971	73,531	0	76,440	0	76,440	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	28,186		121,785		149,971	73,531		76,440		76,440	
DPS					0	0		0		0	
Navajo County	485,840	308,359	0	565	794,764	49,759	1,322	743,683	0	743,683	0
Navajo Co Atty Pooled Acct	485,840	308,359		565	794,764	49,759	1,322	743,683		743,683	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	5,963,127	280,818	52,810	1,676	6,298,430	231,907	1,597,646	4,468,877	0	4,468,877	0
Pima County Atty Master Acct	5,002,819	280,818			5,283,637	0	1,597,646	3,685,991		3,685,991	
Pima Co Attorney Indiv Acct	374,267		52,810	562	427,638	231,900		195,739		195,739	
Pima Co Atty Drug/Gang Grant Prog.	476,023			896	476,919	0		476,919		476,919	
Local Holdings	110,019	0	0	218	110,236	8	0	110,229	0	110,229	0
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Oro Valley Prosecutor					0	0		0		0	
Oro Valley Police Dept					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police	110,019			218	110,236	8		110,229		110,229	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
Marana Police Department					0	0		0		0	
C.N.A.					0	0		0		0	
Tucson Airport Authority Police Department					0	0		0		0	
Tohono O'odham Police Department					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	2,523,461	643,586	13,346	3,221	3,183,615	291,795	172,929	2,718,891	6,200	2,712,691	2,115,414
Pinal Co Atty Pooled Acct	2,423,143	643,586		3,045	3,069,775	252,579	172,929	2,644,267		2,644,267	2,115,414
Local Holdings	100,318	0	13,346	176	113,840	39,216	0	74,624	6,200	68,424	0
DPS					0	0		0		0	
Apache Junction PD	92,832			164	92,996	24,622		68,374		68,374	
Pinal County Sheriff's Office	7,486		13,346	12	20,844	14,594		6,250	6,200	50	
Santa Cruz County	449,530	820,838	0	28	1,270,396	238,899	23,536	1,007,961	0	1,007,961	0
Santa Cruz Co Atty Pooled Acct	449,530	820,838		28	1,270,396	238,899	23,536	1,007,961		1,007,961	
Yavapai County	971,149	61,161	78,000	513	1,110,823	54,026	340,850	715,947	0	715,947	0
Yavapai Co Atty Pooled Acct	623,152	61,161		475	684,788	40,012	330,264	314,512		314,512	
Local Holdings	347,997	0	78,000	38	426,035	14,014	10,586	401,435	0	401,435	0
Yavapai Co Atty Individual	49,001		19,000	38	68,039	3,241	10,586	54,212		54,212	
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office	73,411				73,411	3,500		69,911		69,911	

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Chino Valley PD	4,942				4,942	0		4,942		4,942	
Clarkdale PD	56,374		10,000		66,374	3,583		62,791		62,791	
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	
Jerome PD					0	0		0		0	
Prescott PD	164,269		49,000		213,269	3,690		209,579		209,579	
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	234,529	15,669	0	455	250,654	10,000	5,576	235,078	0	235,078	235,078
Yuma County Atty Pooled Acct	234,529	15,669		455	250,654	10,000	5,576	235,078		235,078	235,078
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	82,827,341	10,396,449	6,830,062	168,727	100,222,579	7,667,657	9,535,091	85,599,450	1,078,455	84,520,995	2,601,040

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2012 - December 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	1,025,548	(4,487)	15,631	98,914	2,662	0	1,138,267
Attorney General Master Acct											0
Attorney General Indiv. Acct					1,025,548	(10,054)	15,187	92,057	2,662		1,125,399
AZ Financial Investigations Task Force											0
Attorney General FIRG						5,567	445	6,857			12,868
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Capitol Police											0
APACHE COUNTY	0	4,219	0	0	0	0	0	0	0	0	4,219
Apache Co Atty Pooled Acct		4,219									4,219
COCHISE COUNTY	0	0	0	0	12,280	15,471	0	6,153	11,160	0	45,064
Cochise Co Atty Pooled Acct					12,280	15,471		6,153			33,904
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	11,160	0	11,160
Bisbee Police Department											0
Cochise County Border Alliance Group											0
Cochise County Sheriff's Office											0
Douglas PD											0
Sierra Vista PD									11,160		11,160
Wilcox DPS											0
DPS											0
COCONINO COUNTY	0	2,687	0	6,847	78,997	4,925	0	69,878	0	0	163,334
Coconino Co Atty Pooled Acct		2,687		6,847	72,224	4,925		2,358			89,041
<i>Local Holdings</i>	0	0	0	0	6,773	0	0	67,520	0	0	74,293
Coconino Co Sheriff					5,764			67,520			73,284
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS					1,009						1,009
GILA COUNTY	57,000	0	0	0	0	0	0	5,000	3,744	0	65,744
Gila Co Atty Pooled Acct	57,000							5,000	3,744		65,744
GRAHAM COUNTY	0	0	0	0	0	0	0	44	0	0	44
Graham Co Atty Pooled Acct								44			44
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	15,149	0	1,563	18,754	2,015	0	37,481
La Paz Co Atty Pooled Acct					15,149		1,563	18,754	2,015		37,481
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	55,000	11,396	89	611,991	148,436	30,892	1,101,084	2,557,110	693,436	5,209,434
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		55,000	6,396	89	24,177	56,529	195	232,797	1,154,962		1,530,145
<i>Local Holdings</i>	0	0	5,000	0	587,814	91,907	30,698	868,286	1,402,148	693,436	3,679,289
Adult Probation, Maricopa											0
Apache Junction PD											0
ASU Police Department											0
Avondale, City of											0
Buckeye Police Dept					10,488	2,225	7,609	53,791	19,186	16,908	110,208
Capitol Police											0

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<i>Pinal County</i>	0	109,259	5,681	0	11,892	3,322	2,275	88,699	70,667	0	291,795
Pinal Co Atty Pooled Acct		109,259	5,681		11,892	3,322	2,275	74,105	46,045		252,579
<i>Local Holdings</i>	0	0	0	0	0	0	0	14,594	24,622	0	39,216
DPS											0
Apache Junction PD									24,622		24,622
Pinal County Sheriff's Office								14,594			14,594
<i>Santa Cruz County</i>	0	0	0	0	52,857	4,874	4,715	172,892	3,561	0	238,899
Santa Cruz Co Atty Pooled Acct					52,857	4,874	4,715	172,892	3,561		238,899
<i>Yavapai County</i>	6,002	0	0	0	17,265	3,695	3,320	2,586	21,159	0	54,026
Yavapai Co Atty Pooled Acct	6,002				17,265	5	1,720	2,561	12,460		40,012
<i>Local Holdings</i>	0	0	0	0	0	3,690	1,600	25	8,699	0	14,014
Yavapai Co Atty Individual							1,600	25	1,616		3,241
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office									3,500		3,500
Chino Valley PD											0
Clarkdale PD									3,583		3,583
Cottonwood PD											0
DPS											0
Jerome PD											0
Prescott PD						3,690					3,690
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	10,000	0	0	10,000
Yuma Co Atty Pooled Acct								10,000			10,000
<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	96,189	175,675	17,077	6,936	2,069,260	260,442	76,024	1,729,431	2,543,188	693,436	7,667,657

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AZ ATTORNEY GENERAL	4,141,171	105,717	0	9,205	4,256,093	230,597	642,207	3,383,289	500,480	2,882,809	0
Attorney General Master Acct	2,790,745	105,717		6,278	2,902,740	0	503,614	2,399,126		2,399,126	
Attorney General Indiv. Acct	1,350,426			2,927	1,353,353	230,597	138,593	984,163	500,480	483,682	
AZ Financial Investigations Task Force					0	0		0		0	
Attorney General FIRG					0	0		0		0	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
APACHE COUNTY	362	0	0	0	362	0	0	362	0	362	0
Apache Co Atty Pooled Acct	362				362	0		362		362	
COCHISE COUNTY	493,121	0	0	0	493,121	0	0	493,121	0	493,121	0
Cochise Co Atty Pooled Acct	493,121				493,121	0		493,121		493,121	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Border Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	372,798	0	0	472	373,270	0	0	373,270	0	373,270	350,000
Coconino Co Atty Pooled Acct	370,912			472	371,384	0		371,384		371,384	350,000
<i>Local Holdings</i>	1,886	0	0	0	1,886	0	0	1,886	0	1,886	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS	1,886				1,886	0		1,886		1,886	
GILA COUNTY	7,117	0	0	0	7,117	0	0	7,117	0	7,117	0
Gila Co Atty Pooled Acct	7,117				7,117	0		7,117		7,117	
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct					0	0		0		0	
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct					0	0		0		0	
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct					0	0		0		0	
MARICOPA COUNTY	19,187,221	316,861	3,494,917	13,336	23,012,335	438,301	4,508,744	18,202,523	745,951	17,456,572	1,642
Maricopa Co Atty Master Acct	13,191,593	316,861		8,364	13,516,818	0	4,315,084	9,201,733		9,201,733	
Maricopa County Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	5,995,628	0	3,494,917	4,972	9,495,517	438,301	193,660	9,000,790	745,951	8,254,839	1,642
Adult Probation, Maricopa					0	0		0		0	
ASU Police Department	5,561			13	5,574	0		5,574		5,574	
Avondale Police Department					0	0		0		0	
Avondale, City of	2,449				2,449	0		2,449		2,449	
Buckeye Police Dept	645				645	229		416	416	0	
Chandler Police Dept	(3,993)		3,993		0	0		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gila River Police Department					0	0		0		0	
Gilbert Police Dept					0	0		0		0	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: October 1, 2012 - December 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
Glendale Police Dept	(10,318)		10,318		0	1,446		0		0	
Goodyear Police Dept					0	0		0		0	
Liquor Licenses & Control Dept.					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff					0	0		0		0	
Mesa Police Dept	(76,290)		114,677		38,387	132,094		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	222		0		222	1		221		221	
Phoenix, City of	1,119,806		2,307,424		3,427,230	179,308		3,247,922	745,535	2,502,387	1,642
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	4,939,470		1,047,963	4,943	5,992,376	72,602	193,660	5,726,115		5,726,115	
Surprise Police Dept	18,076			16	18,092	0		18,092		18,092	
Tempe Police Dept					0	42,080		0		0	
Tolleson Police Dept			10,541		10,541	10,541		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	266,009	0	0	464	266,473	31	0	266,442	0	266,442	0
Mohave Co Atty Pooled Acct	266,009			464	266,473	31		266,442		266,442	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD					0	0		0		0	
DPS					0	0		0		0	
Navajo County	242,974	40,246	0	155	283,375	45,872	0	237,503	0	237,503	0
Navajo Co Atty Pooled Acct	242,974	40,246		155	283,375	45,872		237,503		237,503	
Pima County	4,878,833	522,683	(112,378)	1,447	5,290,586	181,561	530,134	4,578,891	0	4,578,891	0
Pima Co Atty Master Acct	4,055,915	522,683			4,578,598	0	530,134	4,048,464		4,048,464	
Pima Co Attorney Indiv Acct	574,884		(112,378)	972	463,478	181,561		281,917		281,917	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
<i>Local Holdings</i>	248,035	0	0	475	248,509	0	0	248,509	0	248,509	0
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Marana Police Department					0	0		0		0	
C.N.A.					0	0		0		0	
Oro Valley Police Dept					0	0		0		0	
Pima County Community College					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police	248,035			475	248,509	0		248,509		248,509	
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	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: October 1, 2012 - December 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
Pinal County	384,737	75,335	0	437	460,508	60,305	0	400,203	0	400,203	279,944
Pinal Co Atty Pooled Acct	334,510	75,335		391	410,235	60,305		349,930		349,930	279,944
<i>Local Holdings</i>	50,227	0	0	46	50,273	0	0	50,273	0	50,273	0
DPS					0	0		0		0	
Apache Junction PD	50,214			46	50,260	0		50,260		50,260	
Pinal County Sheriff's Office	13				13	0		13		13	
Santa Cruz County	9	0	0	0	9	0	0	9	0	9	0
Santa Cruz Co Atty Pooled Acct	9				9	0		9		9	
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct					0	0		0		0	
<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	17,001	0	0	34	17,035	306	0	16,729	0	16,729	16,729
Yuma Co Atty Pooled Acct	17,001			34	17,035	306		16,729		16,729	16,729
<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	29,991,354	1,060,842	3,382,539	25,549	34,460,283	956,972	5,681,085	27,959,460	1,246,431	26,713,028	648,315

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2012 - December 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	153,184	18,891	841	55,245	2,436	0	230,597
Attorney General Master Acct											0
Attorney General Indiv Acct					153,184	18,891	841	55,245	2,436		230,597
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	1,000	0	0	34,553	0	8,918	218,303	105,074	70,453	438,301
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct											0
Local Holdings	0	1,000	0	0	34,553	0	8,918	218,303	105,074	70,453	438,301
Adult Probation, Maricopa											0
ASU Police Department											0
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2012 - December 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								1,446			1,446
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff											0
Mesa Police Dept								132,094			132,094
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept								1			1
Phoenix, City of							8,918	81,762	88,628		179,308
Salt River Police Dept											0
Scottsdale Police Dept					34,553				9,676	28,373	72,602
Surprise Police Dept											0
Tempe Police Dept										42,080	42,080
Tolleson Police Dept		1,000						3,000	6,541		10,541
Wickenburg Police Dept											0
Youngtown Police Dept											0
<i>Mohave County</i>	0	0	0	0	0	0	0	31	0	0	31
Mohave Co Atty Pooled Acct								31			31
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
<i>Navajo County</i>	0	0	0	0	21,515	260	1,136	22,707	254	0	45,872
Navajo Co Atty Pooled Acct					21,515	260	1,136	22,707	254		45,872
<i>Pima County</i>	0	0	0	0	0	0	0	28,545	153,016	0	181,561
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct								28,545	153,016		181,561
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept											0
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police											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, 2012 - December 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
<i>Pinal County</i>	0	0	0	0	0	0	0	44,567	15,738	0	60,305
Pinal Co Atty Pooled Acct								44,567	15,738		60,305
<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	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0
<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	306	0	0	306
Yuma Co Atty Pooled Acct								306			306
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	0	1,000	0	0	209,252	19,151	10,895	369,703	276,519	70,453	956,972