

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: July 1, 2012 - September 30, 2012

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	15,089,003	2,735,157	17,824,160
ATTORNEY GENERAL INDIVIDUAL ACC'T	10,110,212	1,659,265	11,769,477
COUNTY ATTORNEY MASTER/POOLED ACC'T	48,256,392	19,846,821	68,103,213
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,037,416	568,660	1,606,076
HOLDINGS BY LOCAL AGENCIES	(440,889)	946,193	505,304
TOTAL	74,052,133	25,756,096	99,808,230
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	4,571,126	148,725	4,719,851
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,450,098	3,884	1,453,982
COUNTY ATTORNEY MASTER/POOLED ACC'T	12,920,841	869,225	13,790,066
COUNTY ATTORNEY INDIVIDUAL ACC'T	665,900	6,223	672,123
HOLDINGS BY LOCAL AGENCIES	5,316,019	1,345,964	6,661,982
TOTAL	24,923,983	2,374,022	27,298,004
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	3,616,200	93,137	3,709,337
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,277,523	312,723	2,590,247
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,208,172	1,736,522	9,944,694
COUNTY ATTORNEY INDIVIDUAL ACC'T	853,026	0	853,026
HOLDINGS BY LOCAL AGENCIES	2,999,847	2,200,168	5,200,014
TOTAL	17,954,768	4,342,550	22,297,318
ENDING CASH BALANCES			
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	52,969,060	18,979,524	71,948,584
COUNTY ATTORNEY INDIVIDUAL ACC'T	850,289	574,884	1,425,173
HOLDINGS BY LOCAL AGENCIES	3,332,620	2,050,720	5,383,340
TOTAL	82,478,685	25,746,299	108,224,984
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	278,998	648,585	927,583
COUNTY ATTORNEY MASTER/POOLED ACC'T	750,000	0	750,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	491,754	580,815	1,072,569
TOTAL	1,520,752	1,229,400	2,750,152
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	16,043,929	2,790,745	18,834,674
ATTORNEY GENERAL INDIVIDUAL ACC'T	9,003,789	701,841	9,705,630
COUNTY ATTORNEY MASTER/POOLED ACC'T	52,219,060	18,979,524	71,198,584
COUNTY ATTORNEY INDIVIDUAL ACC'T	850,289	574,884	1,425,173
HOLDINGS BY LOCAL AGENCIES	2,840,866	1,469,905	4,310,771
TOTAL	80,957,933	24,516,899	105,474,832

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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	25,199,215	1,804,323	4,163,714	53,187	31,220,439	1,415,207	4,478,516	25,326,715	278,998	25,047,717	0
Attorney General Master Acct	15,089,003	1,804,323	2,733,182	33,621	19,660,129		3,616,200	16,043,929		16,043,929	
Attorney General Indiv Acct	9,014,292		924,758	17,711	9,956,761	1,415,207	18,091	8,523,463	278,998	8,244,465	
AZ Financial Investigations Task Force	104,868			236	105,104	0		105,104		105,104	
Attorney General FIRG	991,051		505,775	1,619	1,498,445	0	844,225	654,220		654,220	
<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	58,045	163	0	5,629	63,836	5,835	0	58,001	0	58,001	0
Apache Co Atty Pooled Acct	58,045	163		5,629	63,836	5,835		58,001		58,001	
COCHISE COUNTY	677,361	1,188	0	0	678,549	15,336	73,737	589,477	0	589,477	0
Cochise Co Atty Pooled Acct	677,361	1,188			678,549	15,336	73,737	589,477		589,477	
<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	0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	1,242,591	52,414	181,044	2,420	1,478,469	145,380	206,673	1,126,416	750,000	376,416	250,000
Coconino Co Atty Pooled Acct	1,153,301	52,414	86,971	2,420	1,295,106	73,203	206,673	1,015,230	750,000	265,230	250,000
<i>Local Holdings</i>	89,290	0	94,073	0	183,363	72,177	0	111,186	0	111,186	0
Coconino Co Sheriff	62,991		92,000		154,991	70,578		84,413		84,413	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS	26,299		2,073		28,372	1,599		26,773		26,773	
GILA COUNTY	277,761	0	0	0	277,761	0	0	277,761	0	277,761	0
Gila Co Atty Pooled Acct	277,761				277,761	0	0	277,761		277,761	
GRAHAM COUNTY	7,632	713	0	9	8,354	2,179	0	6,175	0	6,175	0
Graham Co Atty Pooled Acct	7,632	713		9	8,354	2,179		6,175		6,175	
GREENLEE COUNTY	16,633	0	0	3	16,636	0	295	16,341	0	16,341	0
Greenlee Co Atty Pooled Acct	16,633			3	16,636	0	295	16,341		16,341	
LA PAZ COUNTY	677,411	0	26,902	239	704,552	31,863	0	672,689	0	672,689	0
La Paz Co Atty Pooled Acct	677,411		26,902	239	704,552	31,863		672,689		672,689	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
MARICOPA COUNTY	34,341,641	10,318,722	5,858,453	68,867	50,587,682	3,214,492	5,972,474	42,858,053	149,999	42,708,054	54,246
Maricopa Co Atty Master Acct	35,998,066	10,318,722	260,616	67,835	46,645,238	0	5,939,304	40,705,935		40,705,935	
Maricopa County Atty Indvid Acct			427,252		427,252	427,252		0		0	
<i>Local Holdings</i>	(1,656,425)	0	5,170,585	1,032	3,515,191	2,787,240	33,171	2,152,118	149,999	2,002,119	54,246
Adult Probation, Maricopa	4,494			7	4,501	0		4,501		4,501	
Apache Junction Police Dept	50,276			50	50,326	27,529		22,797		22,797	
ASU Police Department	9,720			22	9,742	0		9,742		9,742	
Avondale, City of	1,674				1,674	2,902		0		0	
Buckeye Police Dept	47,397		292,313		339,710	128,174	7,291	204,245	149,999	54,246	54,246
Capitol Police	1,122			1	1,123	0		1,123		1,123	
Chandler Police Dept	(633,940)		633,939		(1)	446,288		0		0	
DPS	442,556				442,556	173,731		268,825		268,825	
El Mirage Police Dept	1,455		2,246		3,701	2,820		881		881	
Gila River Police Department	983			2	985	0		985		985	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office					0	0		0		0	
Glendale Police Dept	(2,283,288)		2,283,288		0	167,916		0		0	

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Goodyear Police Dept	97,112			117	97,229	14,426		82,803		82,803	
Liquor Licenses & Control Dept			91,516		91,516	89,670		1,846		1,846	
Maricopa Co. Sheriff			230,371		230,371	208,371	21,999	0		0	
Mesa Police Dept	(83,954)		83,954		0	271,342		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	13,507		38,266		51,773	49,120		2,653		2,653	
Phoenix, City of	16,854		1,502,373		1,519,227	631,284		887,943		887,943	
Salt River Police Dept			3,105		3,105	3,105		0		0	
Scottsdale Police Dept					0	30,499		0		0	
Surprise Police Dept	643,988		6,334	830	651,151	0		651,151		651,151	
Tempe Police Dept					0	540,064		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept	1,822			0	1,822	0		1,822		1,822	
Youngtown Police Dept	11,780		2,880	3	14,663	0	3,880	10,783		10,783	
Mohave County	452,385	10,554	0	733	463,672	2,518	52,714	408,440	0	408,440	0
Mohave Co Atty Pooled Acct	452,385	10,554		733	463,672	2,518	52,714	408,440		408,440	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD					0	0		0		0	
DPS					0	0		0		0	
Navajo County	539,557	12,512	155	1,287	553,511	56,956	10,717	485,838	0	485,838	0
Navajo Co Atty Pooled Acct	539,557	12,512	155	1,287	553,511	56,956	10,717	485,838		485,838	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	6,611,650	1,114,060	263,153	7,576	7,996,438	454,312	1,174,554	6,367,572	340,702	6,026,870	15,219
Pima County Atty Master Acct	5,056,878	1,114,060		6,398	6,177,335	0	1,174,517	5,002,819		5,002,819	
Pima Co Attorney Indiv Acct	561,989		238,053		800,041	425,774		374,267		374,267	
Pima Co Atty Drug/Gang Grant Prog.	475,427			595	476,023	0		476,023		476,023	
Local Holdings	517,356	0	25,101	582	543,039	28,538	37	514,464	340,702	173,762	15,219
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	401,100		25,101	510	426,711	28,538	37	398,136	340,702	57,434	15,219
Pima Co Sheriff					0	0		0		0	
South Tucson Police	109,954			65	110,019	0		110,019		110,019	
Pasqua Yaqui Police Dept	6,302			8	6,310	0		6,310		6,310	
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	2,250,429	556,829	0	3,197	2,810,455	166,251	120,741	2,523,462	1,053	2,522,409	1,938,515
Pinal Co Atty Pooled Acct	2,167,902	532,497		3,023	2,703,422	159,537	120,741	2,423,143		2,423,143	1,938,515
Local Holdings	82,527	24,332	0	174	107,033	6,714	0	100,319	1,053	99,266	0
DPS					0	0		0		0	
Apache Junction PD	68,346	24,332		155	92,833	0		92,833		92,833	
Pinal County Sheriff's Office	14,181			19	14,200	6,714		7,486	1,053	6,433	
Santa Cruz County	437,381	150,796	1,353	75	589,605	138,135	1,940	449,530	0	449,530	0
Santa Cruz Co Atty Pooled Acct	437,381	150,796	1,353	75	589,605	138,135	1,940	449,530		449,530	
Yavapai County	902,697	210,865	51,263	287	1,165,112	87,426	0	1,077,686	0	1,077,686	0
Yavapai Co Atty Pooled Acct	376,334	210,865	51,263	147	638,609	15,456		623,153		623,153	
Local Holdings	526,363	0	0	140	526,503	71,970	0	454,533	0	454,533	0
Yavapai Co Atty Individual	51,358			48	51,406	2,404		49,002		49,002	
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	

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Clarkdale PD	56,374				56,374	0		56,374		56,374	
Cottonwood PD	13,685				13,685	5,096		8,589		8,589	
DPS					0	0		0		0	
Jerome PD					0	0		0		0	
Prescott PD	215,399				215,399	51,130		164,269		164,269	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	98,753			92	98,845	13,340		85,505		85,505	
Yavapai-Prescott Indian Tribal PD	90,794				90,794	0		90,794		90,794	
Yuma County	359,746	700	0	600	361,046	109,084	17,432	234,529	0	234,529	234,529
Yuma County Atty Pooled Acct	359,746	700		600	361,046	109,084	17,432	234,529		234,529	234,529
<i>Local Holdings</i>	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	74,052,133	14,233,839	10,546,037	144,107	98,976,116	5,844,974	12,109,794	82,478,685	1,520,752	80,957,933	2,492,509

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2012 - September 30, 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	846,411	6,047	21,305	470,811	70,633	0	1,415,207
Attorney General Master Acct											0
Attorney General Indiv. Acct					846,411	6,047	21,305	470,811	70,633		1,415,207
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	0	0	0	0	0	0	5,835	0	0	5,835
Apache Co Atty Pooled Acct								5,835			5,835
COCHISE COUNTY	0	0	0	0	7,141	4,422	0	3,773	0	0	15,336
Cochise Co Atty Pooled Acct					7,141	4,422		3,773			15,336
<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											0
Wilcox DPS											0
DPS											0
COCONINO COUNTY	0	0	0	0	86,602	5,037	1,599	52,142	0	0	145,380
Coconino Co Atty Pooled Acct					64,622	5,037		3,544			73,203
<i>Local Holdings</i>	0	0	0	0	21,980	0	1,599	48,598	0	0	72,177
Coconino Co Sheriff					21,980			48,598			70,578
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS							1,599				1,599
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	1,700	0	479	0	2,179
Graham Co Atty Pooled Acct							1,700		479		2,179
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	15,815	0	0	11,648	4,400	0	31,863
La Paz Co Atty Pooled Acct					15,815			11,648	4,400		31,863
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	0	213,389	5,976	0	994,480	64,935	63,813	881,424	637,925	352,549	3,214,492
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct		170,550	5,976		2,837	21,594	732	109,933	115,631		427,252
<i>Local Holdings</i>	0	42,839	0	0	991,643	43,341	63,082	771,491	522,294	352,549	2,787,240
Adult Probation, Maricopa											0
Apache Junction PD								27,529			27,529
ASU Police Department											0
Avondale, City of								2,902			2,902
Buckeye Police Dept					10,009			11,000	69,017	38,148	128,174
Capitol Police											0

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Apache Junction PD Pinal County Sheriff's Office								6,714			0 6,714
<i>Santa Cruz County</i>	0	0	0	0	43,230	9,974	7,081	75,181	2,669	0	138,135
Santa Cruz Co Atty Pooled Acct					43,230	9,974	7,081	75,181	2,669		138,135
<i>Yavapai County</i>	0	0	0	0	16,608	(1)	48	31,242	39,529	0	87,426
Yavapai Co Atty Pooled Acct					14,697	(1)	48	712			15,456
<i>Local Holdings</i>	0	0	0	0	1,911	0	0	30,530	39,529	0	71,970
Yavapai Co Atty Individual P.A.N.T (Prescott PD)								524	1,880		2,404
Camp Verde Marshals Office											0
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD								5,096			5,096
DPS											0
Jerome PD											0
Prescott PD								19,931	31,199		51,130
Sedona, City of											0
Yavapai Co Sheriff					1,911			4,979	6,450		13,340
Yavapai-Prescott Indian Tribal PD											0
<i>Yuma County</i>	108,003	0	0	0	0	1,050	0	31	0	0	109,084
Yuma Co Atty Pooled Acct	108,003					1,050		31			109,084
<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	115,078	301,183	7,841	0	2,288,405	111,120	114,861	1,623,472	930,464	352,549	5,844,974

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AZ ATTORNEY GENERAL	4,394,422	142,667	274	9,669	4,547,032	283,163	122,697	4,141,171	648,585	3,492,586	0
Attorney General Master Acct	2,735,157	142,667		6,058	2,883,882	0	93,137	2,790,745		2,790,745	
Attorney General Indiv. Acct	1,659,265		274	3,610	1,663,149	283,163	29,560	1,350,426	648,585	701,841	
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	54	0	0	309	362	0	0	362	0	362	0
Apache Co Atty Pooled Acct	54			309	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	
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	373,514	0	0	484	373,998	1,200	0	372,798	0	372,798	350,000
Coconino Co Atty Pooled Acct	370,428			484	370,912	0		370,912		370,912	350,000
Local Holdings	3,086	0	0	0	3,086	1,200	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	3,086				3,086	1,200		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	14,066,178	544,761	1,343,691	17,238	15,971,869	2,078,976	1,531,350	14,320,275	4,035	14,316,240	17,127
Maricopa Co Atty Master Acct	14,160,956	544,761		17,226	14,722,943	0	1,531,350	13,191,593		13,191,593	
Maricopa County Atty Indiv Acct					0	0		0		0	
Local Holdings	(94,777)	0	1,343,691	12	1,248,926	2,078,976	0	1,128,682	4,035	1,124,647	17,127
Adult Probation, Maricopa					0	0		0		0	
ASU Police Department	5,548			12	5,560	0		5,560		5,560	
Avondale Police Department					0	0		0		0	
Avondale, City of	2,449				2,449	0		2,449		2,449	
Buckeye Police Dept	799				799	154		645	645	(0)	
Chandler Police Dept					0	3,993		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	(38,157)		38,157		(0)	10,318		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2012 - September 30, 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	(65,638)		106,958		41,320	117,610		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	222		0		222	0		222		222	
Phoenix, City of			1,192,576		1,192,576	72,770		1,119,806	3,390	1,116,416	17,127
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	1,868,130		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept			6,000		6,000	6,000		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	250,534	19,966	0	435	270,935	30	4,896	266,009	0	266,009	0
Mohave Co Atty Pooled Acct	250,534	19,966		435	270,935	30	4,896	266,009		266,009	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD					0	0		0		0	
DPS					0	0		0		0	
Navajo County	270,708	5,903	0	394	277,005	34,030	0	242,975	0	242,975	0
Navajo Co Atty Pooled Acct	270,708	5,903		394	277,005	34,030		242,975		242,975	
Pima County	5,581,194	187,504	7,423	6,137	5,782,258	119,992	111,329	5,550,938	576,780	4,974,158	70,261
Pima Co Atty Master Acct	3,974,663	187,504		5,077	4,167,243	0	111,329	4,055,915		4,055,915	
Pima Co Attorney Indiv Acct	568,660		6,223		574,884	0		574,884		574,884	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	1,037,871	0	1,200	1,061	1,040,132	119,992	0	920,139	576,780	343,359	70,261
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	682,030		1,200	854	684,084	11,979		672,105	576,780	95,325	70,261
Pima County Community College					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
South Tucson Police	355,841			207	356,048	108,013		248,035		248,035	
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	301,693	86,792	49,971	370	438,826	54,088	0	384,738	0	384,738	275,608
Pinal Co Atty Pooled Acct	301,464	86,792		342	388,598	54,088		334,510		334,510	275,608
Local Holdings	13	0	0	0	13	0	0	13	0	13	0
DPS					0	0		0		0	
Apache Junction PD	216		49,971	28	50,215	0		50,215		50,215	
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	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2012 - September 30, 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	17,768	0	0	33	17,801	800	0	17,001	0	17,001	17,001
Yuma Co Atty Pooled Acct	17,768			33	17,801	800		17,001		17,001	17,001
<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	25,756,312	987,593	1,401,359	35,068	28,180,333	2,572,279	1,770,271	25,796,514	1,229,400	24,567,114	729,997

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2012 - September 30, 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	122,770	37,603	0	16,770	106,020	0	283,163
Attorney General Master Acct											0
Attorney General Indiv Acct					122,770	37,603		16,770	106,020		283,163
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	1,200	0	0	1,200
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	1,200	0	0	1,200
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS								1,200			1,200
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	6,000	5,939	2,026,658	26,806	13,572	2,078,976
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct											0
Local Holdings	0	0	0	0	0	6,000	5,939	2,026,658	26,806	13,572	2,078,976
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: July 1, 2012 - September 30, 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								3,993			3,993
DPS											0
El Mirage Police Dept											0
Gila River Police Department											0
Gilbert Police Dept											0
Gilbert Prosecutor's Office											0
Glendale Police Dept								10,318			10,318
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff											0
Mesa Police Dept								117,610			117,610
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							1,629	44,489	26,652		72,770
Salt River Police Dept											0
Scottsdale Police Dept							4,310	1,850,248		13,572	1,868,130
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept						6,000					6,000
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	0	0	0	30	0	0	30
Mohave Co Atty Pooled Acct								30			30
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	289	0	0	3,329	32	6,243	22,951	1,186	0	34,030
Navajo Co Atty Pooled Acct		289			3,329	32	6,243	22,951	1,186		34,030
Pima County	0	0	0	0	0	15,733	139	95,393	8,727	0	119,992
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	15,733	139	95,393	8,727	0	119,992
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept								3,252	8,727		11,979
Pima County Community College											0
Pima Co Sheriff											0
South Tucson Police						15,733	139	92,141			108,013
Superior Court Adult Prob.											0
Tucson, City of											0
Tucson Airport Police											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2012 - September 30, 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	10,000	0	0	0	0	0	39,624	4,464	0	54,088
Pinal Co Atty Pooled Acct		10,000						39,624	4,464		54,088
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	0	800	0	0	800
Yuma Co Atty Pooled Acct								800			800
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	0	10,289	0	0	126,099	59,368	12,321	2,203,425	147,204	13,572	2,572,279