

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2011 - December 31, 2011

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	13,082,096	0	13,082,096
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,555,551	2,126,454	8,682,005
COUNTY ATTORNEY MASTER/POOLED ACC'T	45,123,968	19,400,495	64,524,463
COUNTY ATTORNEY INDIVIDUAL ACC'T	473,230	0	473,230
HOLDINGS BY LOCAL AGENCIES	1,092,607	849,453	1,942,060
TOTAL	66,327,450	22,376,403	88,703,853
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	1,000,759	0	1,000,759
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,301,276	4,850	1,306,125
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,350,811	1,317,214	11,668,024
COUNTY ATTORNEY INDIVIDUAL ACC'T	944,563	0	944,563
HOLDINGS BY LOCAL AGENCIES	4,230,470	1,901,744	6,132,214
TOTAL	17,827,879	3,223,807	21,051,686
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	2,880,098	0	2,880,098
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,156,058	207,330	2,363,388
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,858,983	2,225,099	9,084,082
COUNTY ATTORNEY INDIVIDUAL ACC'T	944,563	0	944,563
HOLDINGS BY LOCAL AGENCIES	2,692,239	615,207	3,307,446
TOTAL	15,531,941	3,047,636	18,579,577
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	11,202,757	0	11,202,757
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,700,768	1,923,974	7,624,742
COUNTY ATTORNEY MASTER/POOLED ACC'T	48,615,795	18,494,102	67,109,897
COUNTY ATTORNEY INDIVIDUAL ACC'T	473,230	0	473,230
HOLDINGS BY LOCAL AGENCIES	3,818,674	2,292,382	6,111,056
TOTAL	69,811,224	22,710,458	92,521,682
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	146,723	100,682	247,405
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,046,000	0	1,046,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	331,270	387,430	718,700
TOTAL	1,523,993	488,112	2,012,105
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	11,202,757	0	11,202,757
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,554,045	1,823,291	7,377,337
COUNTY ATTORNEY MASTER/POOLED ACC'T	47,569,795	18,494,102	66,063,897
COUNTY ATTORNEY INDIVIDUAL ACC'T	473,230	0	473,230
HOLDINGS BY LOCAL AGENCIES	3,487,404	1,904,952	5,392,356
TOTAL	68,287,231	22,222,346	90,509,577

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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	19,637,646	821,761	1,435,542	44,733	21,939,682	1,068,767	3,967,390	16,903,525	146,723	16,756,803	0
Attorney General Master Acct	13,082,096	821,761	148,892	30,107	14,082,855		2,880,098	11,202,757		11,202,757	
Attorney General Indiv Acct	5,293,650		1,107,359	11,403	6,412,412	1,068,713	1,037,270	4,306,429	146,723	4,159,706	
AZ Financial Investigations Task Force	103,371		640	239	104,250	0		104,250		104,250	
Attorney General FIRG	1,158,530		178,651	2,984	1,340,165	54	50,022	1,290,089		1,290,089	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0	0	0		0	
Capitol Police					0	0	0	0		0	
APACHE COUNTY	81,402	249	0	0	81,651	3,785	1,566	76,300	0	76,300	0
Apache Co Atty Pooled Acct	81,402	249			81,651	3,785	1,566	76,300		76,300	
COCHISE COUNTY	732,133	119,405	0	4,393	855,930	31,942	78,708	745,926	0	745,926	0
Cochise Co Atty Pooled Acct	732,133	119,405		4,393	855,930	31,297	78,708	745,926		745,926	
Local Holdings	0	0	0	0	0	645	0	0	0	0	0
Bisbee Police Department					0	0	0	0		0	
Cochise County Border Alliance Group					0	0	0	0		0	
Cochise County Sheriff's Office					0	0	0	0		0	
Douglas PD					0	0	0	0		0	
Sierra Vista PD					0	645	0	0		0	
Wilcox DPS					0	0	0	0		0	
DPS					0	0	0	0		0	
COCONINO COUNTY	1,833,639	4,307	0	4,235	1,842,181	30,067	160,806	1,651,308	600,000	1,051,308	1,000,000
Coconino Co Atty Pooled Acct	1,810,249	4,307		4,235	1,818,791	29,874	160,806	1,628,111	600,000	1,028,111	1,000,000
Local Holdings	23,390	0	0	0	23,390	193	0	23,197	0	23,197	0
Coconino Co Sheriff					0	0	0	0		0	
Flagstaff PD					0	0	0	0		0	
Metro Task Force					0	0	0	0		0	
Navajo DPS					0	0	0	0		0	
DPS	23,390				23,390	193		23,197		23,197	
GILA COUNTY	279,123	1,198	0	258	280,579	723	1,319	278,536	0	278,536	0
Gila Co Atty Pooled Acct	279,123	1,198		258	280,579	723	1,319	278,536		278,536	
GRAHAM COUNTY	11,359	570	0	25	11,954	306	0	11,648	0	11,648	0
Graham Co Atty Pooled Acct	11,359	570		25	11,954	306		11,648		11,648	
GREENLEE COUNTY	12,460	0	0	12	12,473	0	0	12,473	0	12,473	0
Greenlee Co Atty Pooled Acct	12,460			12	12,473	0		12,473		12,473	
LA PAZ COUNTY	1,095,848	5,468	0	101	1,101,417	104,499	261,325	735,593	0	735,593	0
La Paz Co Atty Pooled Acct	1,095,848	5,468		101	1,101,417	104,499	261,325	735,593		735,593	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0	0	0		0	
MARICOPA COUNTY	30,780,184	7,328,727	4,688,752	39,746	42,837,410	3,254,358	4,444,603	36,325,639	121,385	36,204,254	158,166
Maricopa Co Atty Master Acct	30,709,794	7,214,478	9,557	38,041	37,971,869	0	4,429,603	33,542,267		33,542,267	
Maricopa County Atty Indvid Acct			944,563		944,563	944,563		0		0	
Local Holdings	70,390	114,250	3,734,633	1,705	3,920,978	2,309,795	15,000	2,783,372	121,385	2,661,987	158,166
Adult Probation, Maricopa	4,486				4,486	0		4,486		4,486	
Apache Junction Police Dept	17,027		1,138	12	18,177	0		18,177		18,177	
ASU Police Department	37,247		1,043	87	38,377	0		38,377		38,377	
Avondale , City of	(1,232)		9,151		7,919	0		7,919		7,919	
Buckeye Police Dept	118,646		293,196		411,842	132,388		279,454	121,385	158,069	158,068
Capitol Police	2,392			4	2,396	1,275		1,121		1,121	
Chandler Police Dept	(152,233)		152,233		0	424,686		0		0	
DPS	(650)		288,589		287,939	112,426		175,513		175,513	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept	436,963		102,913	967	540,843	45,241		495,602		495,602	
Gilbert Prosecutor's Office	64,348		427	111	64,887	0		64,887		64,887	
Glendale Police Dept	(188,011)		188,011		(0)	309,403		0		0	
Goodyear Police Dept	133,146		10,578	106	143,830	23,925		119,905		119,905	

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Liquor Licenses & Control Dept.			91,516		91,516	67,248		24,268		24,268	
Maricopa Co. Sheriff	(79,174)		251,460		172,285	172,285		0		0	
Mesa Police Dept	(23,095)	41,266			18,171	165,839		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	(23,489)	72,984			49,495	10,849		38,645		38,645	
Phoenix, City of	(703,597)		2,127,130		1,423,533	542,568		880,965		880,965	98
Salt River Police Dept			2,593		2,593	2,593		0		0	
Scottsdale Police Dept					0	53,226	15,000	0		0	
Surprise Police Dept	422,436		214,654	415	637,504	8,795		628,709		628,709	
Tempe Police Dept					0	237,207		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept	5,175			3	5,178	(160)		5,338		5,338	
Mohave County	707,702	130,364	33,210	1,105	872,381	68,052	27,253	777,076	0	777,076	0
Mohave Co Atty Pooled Acct	658,246	130,364		1,105	789,715	7,544	27,253	754,918		754,918	
Local Holdings	49,456	0	33,210	0	82,666	60,508	0	22,158	0	22,158	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	49,456		33,210		82,666	60,508		22,158		22,158	
DPS					0	0		0		0	
Navajo County	474,001	135,513	0	583	610,097	44,295	6,384	559,418	0	559,418	0
Navajo Co Atty Pooled Acct	474,001	135,513		583	610,097	44,295	6,384	559,418		559,418	
Navajo Co Drug Acct.					0	0		0		0	
Pima County	6,057,060	1,392,598	198,978	0	7,648,636	124,824	697,981	6,825,831	184,600	6,641,231	24,270
Pima County Atty Master Acct	5,355,498	1,392,598			6,748,096	0	697,628	6,050,468		6,050,468	
Pima Co Attorney Indiv Acct					0	0		0		0	
Pima Co Atty Drug/Gang Grant Prog.	473,230				473,230	0		473,230		473,230	
Local Holdings	228,333	0	198,978	0	427,311	124,824	353	302,133	184,600	117,533	24,270
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	156,592		86,506		243,098	12,344	353	230,401	184,600	45,801	3,156
Pima Co Sheriff	21,114		112,472		133,586	112,472		21,114		21,114	21,114
South Tucson Police					0	0		0		0	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
Marana Police Department	50,627				50,627	8		50,618		50,618	
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	3,164,808	379,022	75,000	3,961	3,622,792	481,466	57,012	3,084,313	25,285	3,059,028	2,381,926
Pinal Co Atty Pooled Acct	2,981,818	379,022		3,559	3,364,400	334,180	52,812	2,977,407		2,977,407	2,381,926
Local Holdings	182,990	0	75,000	402	258,392	147,286	4,200	106,906	25,285	81,621	0
DPS					0	0		0		0	
Apache Junction PD	143,198			331	143,529	71,600		71,929		71,929	
Pinal County Sheriff's Office	39,792		75,000	71	114,863	75,686	4,200	34,977	25,285	9,692	
Santa Cruz County	66,771	505,788	0	56	572,615	387,603	3,593	181,419	0	181,419	0
Santa Cruz Co Atty Pooled Acct	66,771	505,788		56	572,615	387,603	3,593	181,419		181,419	
Yavapai County	1,064,135	342,407	92,187	629	1,499,358	73,637	133,876	1,291,845	446,000	845,845	0
Yavapai Co Atty Pooled Acct	526,087	342,407	20,000	523	889,017	44,204	133,876	710,937	446,000	264,937	
Local Holdings	538,048	0	72,187	106	610,341	29,433	0	580,908	0	580,908	0
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office	101,792				101,792	2,184		99,608		99,608	
Chino Valley PD	60,358		63,500		123,858	0		123,858		123,858	
Clarkdale PD					0	0		0		0	
Cottonwood PD					0	0		0		0	

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DPS					0	0		0		0	
Jerome PD					0	0		0		0	
Prescott PD	190,124				190,124	8,111		182,013		182,013	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	185,774		8,687	106	194,567	19,138		175,429		175,429	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
Yuma County	329,179	43,742	(7,059)	313	366,175	15,799	0	350,375	0	350,375	350,375
Yuma County Atty Pooled Acct	329,179	43,742	(7,059)	313	366,175	15,799		350,375		350,375	350,375
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	66,327,450	11,211,120	6,516,610	100,150	84,155,329	5,690,125	9,841,816	69,811,224	1,523,993	68,287,231	3,914,737

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2011 - December 31, 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	876,403	8,863	24,250	147,056	12,195	0	1,068,767
Attorney General Master Acct											0
Attorney General Indiv. Acct					876,403	8,863	24,250	147,002	12,195		1,068,713
AZ Financial Investigations Task Force											0
Attorney General FIRG								54			54
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Capitol Police											0
APACHE COUNTY	0	3,485	0	0	0	0	0	300	0	0	3,785
Apache Co Atty Pooled Acct		3,485						300			3,785
COCHISE COUNTY	0	0	0	0	9,708	17,436	0	4,798	0	0	31,942
Cochise Co Atty Pooled Acct					9,708	17,436		4,153			31,297
<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								645			645
Wilcox DPS											0
DPS											0
COCONINO COUNTY	0	0	0	0	23,632	1,752	778	3,512	393	0	30,067
Coconino Co Atty Pooled Acct					23,439	1,752	778	3,512	393		29,874
<i>Local Holdings</i>	0	0	0	0	193	0	0	0	0	0	193
Coconino Co Sheriff											0
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS					193						193
GILA COUNTY	0	0	0	0	0	0	0	28	696	0	723
Gila Co Atty Pooled Acct								28	696		723
GRAHAM COUNTY	0	0	0	0	0	0	0	91	215	0	306
Graham Co Atty Pooled Acct								91	215		306
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	12,761	25,169	0	13,185	53,384	0	104,499
La Paz Co Atty Pooled Acct					12,761	25,169		13,185	53,384		104,499
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
MARICOPA COUNTY	4,544	18,222	2,500	0	563,933	321,910	60,396	1,282,098	891,692	109,064	3,254,358
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct		15,668	2,500			244,236	111	234,230	447,818		944,563
<i>Local Holdings</i>	4,544	2,554	0	0	563,933	77,674	60,285	1,047,868	443,874	109,064	2,309,795
Adult Probation, Maricopa											0
Apache Junction PD											0
ASU Police Department											0
Avondale, City of											0
Buckeye Police Dept								31,250	101,139		132,388
Capitol Police								1,275			1,275

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Chandler Police Dept					46,217	11,050	7,559	277,494	38,319	108,873	424,686
DPS								50,447	(2,847)		112,426
El Mirage Police Dept											0
Gilbert Police Dept								45,241			45,241
Gilbert Prosecutor's Office											0
Glendale Police Dept		2,554			7,964	3,302	1,578	111,192	182,622	191	309,403
Goodyear Police Dept							2,895	12,511	8,519		23,925
Liquor Licenses & Control Dept.							34,817	15,007	17,424		67,248
Maricopa Co. Sheriff						5,693	5,859	163,331	(2,597)		172,285
Mesa Police Dept					22,886	300		77,831	64,822		165,839
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					330,943	3,124		208,501			542,568
Salt River Police Dept								2,593			2,593
Scottsdale Police Dept						53,226					53,226
Surprise Police Dept							5,195	3,600			8,795
Peoria Police Department	4,544					980		5,326			10,849
Tempe Police Dept.					155,923		2,381	42,429	36,473		237,207
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept								(160)			(160)
Mohave County	0	0	0	0	28,548	0	1,429	26,154	11,921	0	68,052
Mohave Co Atty Pooled Acct								741	6,803		7,544
<i>Local Holdings</i>	0	0	0	0	28,548	0	1,429	25,413	5,118	0	60,508
Mohave Co Sheriff											0
Kingman PD					28,548		1,429	25,413	5,118		60,508
DPS											0
Navajo County	0	1,230	0	0	27,202	138	160	4,658	10,907	0	44,295
Navajo Co Atty Pooled Acct		1,230			27,202	138	160	4,658	10,907		44,295
											0
Pima County	0	5,000	0	0	0	1,692	0	117,159	974	0	124,824
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct											0
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	5,000	0	0	0	1,692	0	117,159	974	0	124,824
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept						1,692		9,678	974		12,344
Pima Co Sheriff		5,000						107,472			112,472
Marana Police Department								8			8
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	5,992	51,720	0	0	35,488	0	8,195	174,309	77,663	128,099	481,466
Pinal Co Atty Pooled Acct	5,992	51,720			19,543		8,195	76,398	44,233	128,099	334,180
<i>Local Holdings</i>	0	0	0	0	15,945	0	0	97,911	33,430	0	147,286
DPS											0
Apache Junction PD								71,600			71,600

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2011 - December 31, 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
Pinal County Sheriff's Office					15,945			26,311	33,430		75,686
Santa Cruz County	0	0	0	0	74,752	1,717	4,116	257,078	49,940	0	387,603
Santa Cruz Co Atty Pooled Acct					74,752	1,717	4,116	257,078	49,940		387,603
Yavapai County	0	0	0	0	19,136	7,505	0	9,534	37,463	0	73,637
Yavapai Co Atty Pooled Acct					19,136	7,505		9,384	8,180		44,204
<i>Local Holdings</i>	0	0	0	0	0	0	0	150	29,283	0	29,433
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office									2,184		2,184
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD											0
DPS											0
Jerome PD											0
Prescott PD								150	7,961		8,111
Sedona, City of											0
Yavapai Co Sheriff									19,138		19,138
Yavapai-Prescott Indian Tribal PD											0
Yuma County	0	0	0	0	15,793	0	0	6	0	0	15,799
Yuma Co Atty Pooled Acct					15,793			6			15,799
<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	10,536	79,657	2,500	0	1,687,356	386,181	99,325	2,039,966	1,147,441	237,163	5,690,125

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: October 1, 2011 - December 31, 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	2,126,454	0	0	4,850	2,131,304	207,330	0	1,923,974	100,682	1,823,291	0
Attorney General Master Acct					0	0		0		0	
Attorney General Indiv. Acct	2,126,454			4,850	2,131,304	207,330		1,923,974	100,682	1,823,291	
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	112	0	0	0	112	0	113	0	0	0	0
Apache Co Atty Pooled Acct	112				112	0	113	0		0	
COCHISE COUNTY	455,185	0	0	3,197	458,382	0	0	458,382	0	458,382	0
Cochise Co Atty Pooled Acct	455,185			3,197	458,382	0		458,382		458,382	
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	267,754	0	0	704	268,458	774	0	267,684	0	267,684	200,000
Coconino Co Atty Pooled Acct	261,867			704	262,571	0		262,571		262,571	200,000
Local Holdings	5,887	0	0	0	5,887	774	0	5,113	0	5,113	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS	5,887				5,887	774		5,113		5,113	
GILA COUNTY	7,089	0	0	5	7,094	0	0	7,094	0	7,094	0
Gila Co Atty Pooled Acct	7,089			5	7,094	0		7,094		7,094	
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	13,930,300	1,206,678	1,886,773	9,882	17,033,632	559,844	2,129,352	14,500,829	165,830	14,334,999	124,726
Maricopa Co Atty Master Acct	14,056,927	1,206,678		9,866	15,273,472	0	2,129,352	13,144,120		13,144,120	
Maricopa County Atty Indiv Acct					0	0		0		0	
Local Holdings	(126,627)	0	1,886,773	15	1,760,161	559,844	0	1,356,709	165,830	1,190,879	124,726
Adult Probation, Maricopa					0	0		0		0	
ASU Police Department	5,508			13	5,521	0		5,521		5,521	
Avondale Police Department					0	0		0		0	
Avondale, City of	2,446				2,446	0		2,446		2,446	
Buckeye Police Dept	390				390	224		166	166	0	
Chandler Police Dept					0	0		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept	1,277			2	1,279	710		569		569	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept	(107)		106		(1)	1,712		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: October 1, 2011 - December 31, 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
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	(33,689)		66,748		33,059	64,777		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	221		0		221	0		221		221	
Phoenix, City of	(102,673)		1,807,972		1,705,299	357,513		1,347,786	165,664	1,182,122	124,726
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	122,961		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept			11,946		11,946	11,946		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	614,602	0	0	946	615,548	12	0	615,536	0	615,536	0
Mohave Co Atty Pooled Acct	531,108			946	532,054	12		532,042		532,042	
Local Holdings	83,494	0	0	0	83,494	0	0	83,494	0	83,494	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	83,494				83,494	0		83,494		83,494	
DPS					0	0		0		0	
Navajo County	349,330	1,419	174	322	351,245	24,950	9,500	316,795	0	316,795	0
Navajo Co Atty Pooled Acct	349,330	1,419	174	322	351,245	24,950	9,500	316,795		316,795	
Pima County	4,385,095	55,286	14,956	0	4,455,337	54,589	0	4,400,748	221,600	4,179,148	14,850
Pima Co Atty Master Acct	3,498,409	55,286			3,553,695	0		3,553,695		3,553,695	
Pima Co Attorney Indiv Acct					0	0		0		0	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	886,687	0	14,956	0	901,643	54,589	0	847,053	221,600	625,453	14,850
DPS					0	0		0		0	
Adult Probation Dept of Superior Court					0	0		0		0	
Marana Police Department	322,307		14,956		337,262	0		337,262		337,262	
C.N.A.					0	0		0		0	
Oro Valley Police Dept	564,157				564,157	54,589		509,568	221,600	287,968	14,850
Pima County Community College					0	0		0		0	
Pima Co Sheriff	223				223	0		223		223	
South Tucson Police					0	0		0		0	
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	186,424	38,386	0	186	224,995	28,254	0	196,741	0	196,741	157,383
Pinal Co Atty Pooled Acct	186,411	38,386		186	224,982	28,254		196,728		196,728	157,383
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	8,698	0	0	0	8,698	10,190	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	8,698				8,698	10,190		0		0	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: October 1, 2011 - December 31, 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	45,361	0	0	44	45,405	22,729	0	22,676	0	22,676	22,676
Yuma Co Atty Pooled Acct	45,361			44	45,405	22,729		22,676		22,676	22,676
<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	22,376,403	1,301,769	1,901,902	20,136	25,600,210	908,672	2,138,965	22,710,458	488,112	22,222,346	519,635

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2011 - December 31, 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	63,782	26,838	2,470	33,300	80,939	0	207,330
Attorney General Master Acct											0
Attorney General Indiv Acct					63,782	26,838	2,470	33,300	80,939		207,330
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	774	0	0	774
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	774	0	0	774
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS								774			774
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct											0
MARICOPA COUNTY	0	0	0	0	0	0	7,040	416,990	52,153	83,661	559,844
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct											0
Local Holdings	0	0	0	0	0	0	7,040	416,990	52,153	83,661	559,844
Adult Probation, Maricopa											0
ASU Police Department											0
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								224			224

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2011 - December 31, 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
Chandler Police Dept											0
DPS											0
El Mirage Police Dept											0
Gilbert Police Dept									710		710
Gilbert Prosecutor's Office											0
Glendale Police Dept								1,712			1,712
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff											0
Mesa Police Dept								64,777			64,777
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							6,788	227,568	39,496	83,661	357,513
Salt River Police Dept											0
Scottsdale Police Dept							252	122,709			122,961
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept									11,946		11,946
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	0	0	0	12	0	0	12
Mohave Co Atty Pooled Acct								12			12
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
Navajo County	0	354	0	0	9,758	249	1,762	12,756	71	0	24,950
Navajo Co Atty Pooled Acct		354			9,758	249	1,762	12,756	71		24,950
Pima County	0	0	0	0	0	0	0	12,118	42,471	0	54,589
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct											0
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	12,118	42,471	0	54,589
DPS											0
Adult Probation Dept of Superior Court											0
Marana Police Department											0
C.N.A											0
Oro Valley Police Dept								12,118	42,471		54,589
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, 2011 - December 31, 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	28,254	0	0	28,254
Pinal Co Atty Pooled Acct								28,254			28,254
<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	2,571	6,811	808	0	10,190
Santa Cruz Co Atty Pooled Acct							2,571	6,811	808		10,190
<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	0	22,729	0	22,729
Yuma Co Atty Pooled Acct									22,729		22,729
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	0	354	0	0	73,540	27,087	13,843	511,016	199,171	83,661	908,672