

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: July 1, 2011 - September 30, 2011

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
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	44,365,611	18,993,497	63,359,108
COUNTY ATTORNEY INDIVIDUAL ACC'T	473,230	0	473,230
HOLDINGS BY LOCAL AGENCIES	(419,147)	21,104	(398,043)
<b>TOTAL</b>	<b>66,354,227</b>	<b>25,238,753</b>	<b>91,592,980</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	2,455,202	581,381	3,036,583
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,199,934	57,561	1,257,495
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,736,392	2,347,886	9,084,278
COUNTY ATTORNEY INDIVIDUAL ACC'T	585,638	353	585,991
HOLDINGS BY LOCAL AGENCIES	2,964,954	163,406	3,128,360
<b>TOTAL</b>	<b>13,942,119</b>	<b>3,150,586</b>	<b>17,092,706</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	4,305,257	1,396,492	5,701,749
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,646,766	141,974	1,788,740
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,000,397	1,928,970	7,929,367
COUNTY ATTORNEY INDIVIDUAL ACC'T	585,638	353	585,991
HOLDINGS BY LOCAL AGENCIES	2,183,833	452,459	2,636,292
<b>TOTAL</b>	<b>14,721,891</b>	<b>3,920,248</b>	<b>18,642,139</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	13,082,096	3,198,174	16,280,270
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,555,551	2,126,454	8,682,005
COUNTY ATTORNEY MASTER/POOLED ACC'T	45,101,605	19,412,412	64,514,018
COUNTY ATTORNEY INDIVIDUAL ACC'T	473,230	0	473,230
HOLDINGS BY LOCAL AGENCIES	1,562,368	111,380	1,673,748
<b>TOTAL</b>	<b>66,774,850</b>	<b>24,848,420</b>	<b>91,623,270</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	62,980	129,126	192,106
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,055,557	0	1,055,557
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	169,968	390	170,358
<b>TOTAL</b>	<b>1,288,505</b>	<b>129,516</b>	<b>1,418,021</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	13,082,096	3,198,174	16,280,270
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,492,571	1,997,328	8,489,899
COUNTY ATTORNEY MASTER/POOLED ACC'T	44,046,049	19,412,412	63,458,461
COUNTY ATTORNEY INDIVIDUAL ACC'T	473,230	0	473,230
HOLDINGS BY LOCAL AGENCIES	1,444,461	110,990	1,555,451
<b>TOTAL</b>	<b>65,538,406</b>	<b>24,718,904</b>	<b>90,257,310</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL SUMMARY**  
PERIOD COVERING: July 1, 2011 - September 30, 2011

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
<b>AZ ATTORNEY GENERAL</b>	<b>21,934,534</b>	<b>1,973,741</b>	<b>1,645,038</b>	<b>36,356</b>	<b>25,589,670</b>	<b>1,101,349</b>	<b>4,850,675</b>	<b>19,637,646</b>	<b>62,980</b>	<b>19,574,666</b>	<b>0</b>
Attorney General Master Acct	14,932,151	1,973,741	456,573	24,888	17,387,353		4,305,257	13,082,096		13,082,096	
Attorney General Indiv Acct	5,253,675		1,181,989	8,779	6,444,443	1,101,346	49,447	5,293,650	62,980	5,230,670	
AZ Financial Investigations Task Force	103,192			178	103,371	0		103,371		103,371	
Attorney General FIRG	1,645,516		6,476	2,511	1,654,502	3	495,970	1,158,530		1,158,530	
<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	
<b>APACHE COUNTY</b>	<b>93,677</b>	<b>4,754</b>	<b>0</b>	<b>257</b>	<b>98,688</b>	<b>16,786</b>	<b>500</b>	<b>81,402</b>	<b>0</b>	<b>81,402</b>	<b>0</b>
Apache Co Atty Pooled Acct	93,677	4,754		257	98,688	16,786	500	81,402		81,402	
<b>COCHISE COUNTY</b>	<b>732,133</b>	<b>22,189</b>	<b>0</b>	<b>0</b>	<b>754,322</b>	<b>18,089</b>	<b>28,399</b>	<b>707,970</b>	<b>0</b>	<b>707,970</b>	<b>0</b>
Cochise Co Atty Pooled Acct	732,133	22,189			754,322	17,954	28,399	707,970		707,970	
<i>Local Holdings</i>	0	0	0	0	0	136	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	136		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
<b>COCONINO COUNTY</b>	<b>1,859,338</b>	<b>17,754</b>	<b>0</b>	<b>5,451</b>	<b>1,882,543</b>	<b>43,364</b>	<b>5,540</b>	<b>1,833,639</b>	<b>600,000</b>	<b>1,233,639</b>	<b>1,200,000</b>
Coconino Co Atty Pooled Acct	1,825,657	17,754		5,451	1,848,862	33,073	5,540	1,810,249	600,000	1,210,249	1,200,000
<i>Local Holdings</i>	33,681	0	0	0	33,681	10,291	0	23,390	0	23,390	0
Coconino Co Sheriff					0	0		0		0	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS	33,681				33,681	10,291		23,390		23,390	
<b>GILA COUNTY</b>	<b>275,108</b>	<b>5,266</b>	<b>0</b>	<b>259</b>	<b>280,633</b>	<b>1,510</b>	<b>0</b>	<b>279,123</b>	<b>0</b>	<b>279,123</b>	<b>0</b>
Gila Co Atty Pooled Acct	275,108	5,266		259	280,633	1,510		279,123		279,123	
<b>GRAHAM COUNTY</b>	<b>11,320</b>	<b>0</b>	<b>0</b>	<b>39</b>	<b>11,359</b>	<b>0</b>	<b>0</b>	<b>11,359</b>	<b>0</b>	<b>11,359</b>	<b>0</b>
Graham Co Atty Pooled Acct	11,320			39	11,359	0		11,359		11,359	
<b>GREENLEE COUNTY</b>	<b>14,247</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>14,260</b>	<b>0</b>	<b>0</b>	<b>14,260</b>	<b>0</b>	<b>14,260</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	14,247			13	14,260	0		14,260		14,260	
<b>LA PAZ COUNTY</b>	<b>950,749</b>	<b>222,744</b>	<b>0</b>	<b>56</b>	<b>1,173,549</b>	<b>77,701</b>	<b>0</b>	<b>1,095,848</b>	<b>0</b>	<b>1,095,848</b>	<b>0</b>
La Paz Co Atty Pooled Acct	950,749	222,744		56	1,173,549	77,701		1,095,848		1,095,848	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
<b>MARICOPA COUNTY</b>	<b>28,587,464</b>	<b>4,603,296</b>	<b>3,118,851</b>	<b>75,513</b>	<b>36,385,124</b>	<b>2,650,248</b>	<b>3,613,552</b>	<b>31,321,584</b>	<b>169,968</b>	<b>31,203,677</b>	<b>79,913</b>
Maricopa Co Atty Master Acct	29,590,155	4,603,296	19,349	74,771	34,287,570	0	3,577,776	30,709,794		30,709,794	
Maricopa County Atty Indvid Acct			585,638		585,638	568,320	17,318	0		0	
<i>Local Holdings</i>	(1,002,691)	0	2,513,864	743	1,511,916	2,081,928	18,458	611,789	169,968	493,882	79,913
Adult Probation, Maricopa	4,478			8	4,486	0		4,486		4,486	
Apache Junction Police Dept	16,998			29	17,027	0		17,027		17,027	
ASU Police Department	37,532			64	37,596	0		37,596		37,596	
Avondale , City of	(1,233)			1	(1,232)	0		0		0	
Buckeye Police Dept	4,764		202,505		207,269	88,073	550	118,646	117,907	739	739
Capitol Police	2,387			5	2,392	0		2,392		2,392	
Chandler Police Dept	(626,243)		626,243		0	152,232		0		0	
DPS	172,190				172,190	172,840		0		0	
El Mirage Police Dept					0	0		0		0	
Gilbert Police Dept	11				11	0		11		11	
Glendale Police Dept	(672,867)		672,867		0	188,011		0		0	
Goodyear Police Dept					0	0		0		0	
Liquor Licenses & Control Dept.			70,094		70,094	66,081		4,013		4,013	

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Maricopa Co. Sheriff	(216,286)		339,704		123,418	202,592		0		0	79,174
Mesa Police Dept	(47,717)		115,341		67,624	90,718		0	52,061	0	0
Paradise Valley PD	6				6	0		6		6	6
Peoria Attorney					0	0		0		0	0
Peoria Police Dept	(31,256)		80,743		49,487	72,976		0		0	0
Phoenix, City of	1,067		301,546		302,613	1,006,210		0		0	0
Salt River Police Dept			2,884		2,884	2,884		0		0	0
Scottsdale Police Dept					0	28,780		0		0	0
Surprise Police Dept	348,303		91,407	634	440,343	0	17,908	422,436		422,436	0
Tempe Police Dept					0	0		0		0	0
Tolleson Police Dept			10,530		10,530	10,530		0		0	0
Wickenburg Police Dept					0	0		0		0	0
Youngtown Police Dept	5,175			2	5,177	0		5,177		5,177	0
<b>Mohave County</b>	<b>641,942</b>	<b>125,466</b>	<b>25,566</b>	<b>2,117</b>	<b>795,091</b>	<b>55,866</b>	<b>31,523</b>	<b>707,702</b>	<b>0</b>	<b>707,702</b>	<b>0</b>
Mohave Co Atty Pooled Acct	598,102	125,466		2,117	725,685	35,916	31,523	658,246		658,246	0
Local Holdings	43,840	0	25,566	0	69,406	19,950	0	49,456	0	49,456	0
Mohave Co Sheriff					0	0		0		0	0
Kingman PD	43,840		25,566		69,406	19,950		49,456		49,456	0
DPS					0	0		0		0	0
<b>Navajo County</b>	<b>454,984</b>	<b>49,019</b>	<b>0</b>	<b>788</b>	<b>504,791</b>	<b>25,345</b>	<b>5,444</b>	<b>474,002</b>	<b>0</b>	<b>474,002</b>	<b>0</b>
Navajo Co Atty Pooled Acct	454,984	49,019		788	504,791	25,345	5,444	474,002		474,002	0
Navajo Co Drug Acct.					0	0		0		0	0
<b>Pima County</b>	<b>5,557,515</b>	<b>1,078,116</b>	<b>0</b>	<b>0</b>	<b>6,635,631</b>	<b>0</b>	<b>806,903</b>	<b>5,828,727</b>	<b>0</b>	<b>5,828,727</b>	<b>0</b>
Pima County Atty Master Acct	5,084,286	1,078,116			6,162,401	0	806,903	5,355,498		5,355,498	0
Pima Co Attorney Indiv Acct					0	0		0		0	0
Pima Co Atty Drug/Gang Grant Prog.	473,230				473,230	0		473,230		473,230	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	0
Adult Probation Dept of Superior Court					0	0		0		0	0
Oro Valley Prosecutor					0	0		0		0	0
Oro Valley Police Dept					0	0		0		0	0
Pima Co Sheriff					0	0		0		0	0
South Tucson Police					0	0		0		0	0
Pasqua Yaqui Police Dept					0	0		0		0	0
Tucson, City of					0	0		0		0	0
Marana Police Department					0	0		0		0	0
C.N.A.					0	0		0		0	0
Tucson Airport Authority Police Department					0	0		0		0	0
Tohono O'Odham Police Department					0	0		0		0	0
University of Arizona Police Department					0	0		0		0	0
<b>Pinal County</b>	<b>3,402,350</b>	<b>87,460</b>	<b>132,962</b>	<b>3,336</b>	<b>3,626,109</b>	<b>324,645</b>	<b>136,657</b>	<b>3,164,808</b>	<b>0</b>	<b>3,164,808</b>	<b>2,385,454</b>
Pinal Co Atty Pooled Acct	3,342,145	87,460		3,128	3,432,734	314,260	136,657	2,981,818		2,981,818	2,385,454
Local Holdings	60,205	0	132,962	208	193,375	10,385	0	182,990	0	182,990	0
DPS					0	0		0		0	0
Apache Junction PD	10,063		132,962	173	143,198	0		143,198		143,198	0
Pinal County Sheriff's Office	50,142			35	50,177	10,385		39,792		39,792	0
<b>Santa Cruz County</b>	<b>229,920</b>	<b>83,033</b>	<b>0</b>	<b>338</b>	<b>313,291</b>	<b>246,520</b>	<b>0</b>	<b>66,771</b>	<b>0</b>	<b>66,771</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	229,920	83,033		338	313,291	246,520		66,771		66,771	0
<b>Yavapai County</b>	<b>1,271,450</b>	<b>311,498</b>	<b>291,500</b>	<b>449</b>	<b>1,874,897</b>	<b>77,593</b>	<b>576,473</b>	<b>1,220,830</b>	<b>455,557</b>	<b>765,273</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	825,632	311,498		338	1,137,468	34,908	576,473	526,087	455,557	70,530	0
Local Holdings	445,818	0	291,500	111	737,429	42,685	0	694,743	0	694,743	0
P.A.N.T (Prescott PD)					0	0		0		0	0
Camp Verde Marshals Office					0	0		0		0	0
Chino Valley PD	25,000		44,000		69,000	8,642		60,358		60,358	0
Clarkdale PD					0	0		0		0	0
Cottonwood PD	1,533		46,000		47,533	9,693		37,840		37,840	0
DPS	98,910		35,500		134,410	5,763		128,646		128,646	0

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Jerome PD					0	0		0		0	
Prescott PD	124,624		65,500		190,124	0		190,124		190,124	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	103,751		100,500	111	204,362	18,587		185,775		185,775	
Yavapai-Prescott Indian Tribal PD	92,000				92,000	0		92,000		92,000	
<b>Yuma County</b>	<b>337,496</b>	<b>18,515</b>	<b>0</b>	<b>378</b>	<b>356,389</b>	<b>27,210</b>	<b>0</b>	<b>329,179</b>	<b>0</b>	<b>329,179</b>	<b>329,179</b>
Yuma County Atty Pooled Acct	337,496	18,515		378	356,389	27,210		329,179		329,179	329,179
<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	
<b>TOTAL</b>	<b>66,354,227</b>	<b>8,602,850</b>	<b>5,213,918</b>	<b>125,351</b>	<b>80,296,346</b>	<b>4,666,226</b>	<b>10,055,665</b>	<b>66,774,850</b>	<b>1,288,505</b>	<b>65,538,406</b>	<b>3,994,547</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL EXPENDITURE DETAIL**  
**PERIOD COVERING: July 1, 2011 - September 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
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	787,473	12,900	23,189	276,141	1,645	0	1,101,349
Attorney General Master Acct											0
Attorney General Indiv. Acct					787,473	12,900	23,189	276,138	1,645		1,101,346
AZ Financial Investigations Task Force											0
Attorney General FIRG								3			3
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Capitol Police											0
<b>APACHE COUNTY</b>	0	11,223	0	0	0	0	0	5,564	0	0	16,786
Apache Co Atty Pooled Acct		11,223						5,564			16,786
<b>COCHISE COUNTY</b>	0	0	0	0	7,721	2,282	450	7,637	0	0	18,089
Cochise Co Atty Pooled Acct					7,721	2,282	450	7,501			17,954
<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								136			136
Wilcox DPS											0
DPS											0
<b>COCONINO COUNTY</b>	0	2,543	0	0	29,816	2,625	832	7,548	0	0	43,364
Coconino Co Atty Pooled Acct		2,543			19,525	2,625	832	7,548			33,073
<i>Local Holdings</i>	0	0	0	0	10,291	0	0	0	0	0	10,291
Coconino Co Sheriff											0
Flagstaff PD											0
Metro Task Force											0
Navajo DPS											0
DPS					10,291						10,291
<b>GILA COUNTY</b>	0	0	0	0	0	0	842	667	0	0	1,510
Gila Co Atty Pooled Acct							842	667			1,510
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
<b>GREENLEE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
<b>LA PAZ COUNTY</b>	0	0	0	0	55,262	0	0	22,357	82	0	77,701
La Paz Co Atty Pooled Acct					55,262			22,357	82		77,701
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
<b>MARICOPA COUNTY</b>	1,711	75,162	4,429	4,743	463,245	302,915	51,486	1,214,585	496,675	35,296	2,650,248
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct		72,550	4,429	4,743		208,673		170,314	107,610		568,320
<i>Local Holdings</i>	1,711	2,612	0	0	463,245	94,242	51,486	1,044,271	389,065	35,296	2,081,928
Adult Probation, Maricopa											0
Apache Junction PD											0
ASU Police Department											0
Avondale, City of											0
Buckeye Police Dept					24,616			36,226	27,232		88,073
Capitol Police											0

FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: July 1, 2011 - September 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
Chandler Police Dept						144			116,792	35,296	152,232
DPS					49,394	65,756	10,122	38,009	9,559		172,840
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept		112			7,482	6,177		106,077	68,162		188,011
Goodyear Police Dept											0
Liquor Licenses & Control Dept.							34,797	13,527	17,757		66,081
Maricopa Co. Sheriff						13,774	4,378	184,440			202,592
Mesa Police Dept		2,500					1,794	2,400	84,024		90,718
Paradise Valley Police Dept											0
Peoria City Attorney											0
Phoenix, City of					381,753	2,182		622,275			1,006,210
Salt River Police Dept								2,884			2,884
Scottsdale Police Dept								9,400	19,380		28,780
Surprise Police Dept											0
Peoria Police Department	1,711					6,209	395	18,502	46,159		72,976
Tempe Police Dept.											0
Tolleson Police Dept								10,530			10,530
Wickenburg Police Dept											0
Youngtown Police Dept											0
<b>Mohave County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,584</b>	<b>2,267</b>	<b>31,120</b>	<b>12,895</b>	<b>0</b>	<b>55,866</b>
Mohave Co Atty Pooled Acct								23,021	12,895		35,916
<i>Local Holdings</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,584</b>	<b>2,267</b>	<b>8,099</b>	<b>0</b>	<b>0</b>	<b>19,950</b>
Mohave Co Sheriff											0
Kingman PD						9,584	2,267	8,099			19,950
DPS											0
<b>Navajo County</b>	<b>0</b>	<b>11,224</b>	<b>0</b>	<b>0</b>	<b>6,969</b>	<b>8</b>	<b>1,256</b>	<b>2,878</b>	<b>3,010</b>	<b>0</b>	<b>25,345</b>
Navajo Co Atty Pooled Acct		11,224			6,969	8	1,256	2,878	3,010		25,345
											0
<b>Pima County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct											0
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff											0
Marana Police Department											0
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
<b>Pinal County</b>	<b>0</b>	<b>110,765</b>	<b>0</b>	<b>0</b>	<b>72,369</b>	<b>778</b>	<b>32,481</b>	<b>66,980</b>	<b>5,481</b>	<b>35,791</b>	<b>324,645</b>
Pinal Co Atty Pooled Acct		110,765			72,369	778	32,481	52,850	9,226	35,791	314,260
<i>Local Holdings</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,130</b>	<b>(3,745)</b>	<b>0</b>	<b>10,385</b>
DPS											0
Apache Junction PD											0
Pinal County Sheriff's Office								14,130	(3,745)		10,385

FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: July 1, 2011 - September 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	48,271	3,500	19,263	107,202	68,284	0	246,520
Santa Cruz Co Atty Pooled Acct					48,271	3,500	19,263	107,202	68,284		246,520
<i>Yavapai County</i>	0	0	0	0	19,006	10,022	0	29,086	19,479	0	77,593
Yavapai Co Atty Pooled Acct					13,615	10,022		11,271			34,908
<i>Local Holdings</i>	0	0	0	0	5,391	0	0	17,815	19,479	0	42,685
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office											0
Chino Valley PD									8,642		8,642
Clarkdale PD											0
Cottonwood PD								7,629	2,064		9,693
DPS					5,391			372			5,763
Jerome PD											0
Prescott PD											0
Sedona, City of											0
Yavapai Co Sheriff								9,814	8,773		18,587
Yavapai-Prescott Indian Tribal PD											0
<i>Yuma County</i>	0	0	0	0	10,780	0	0	16,430	0	0	27,210
Yuma Co Atty Pooled Acct					10,780			16,430			27,210
<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
<b>TOTAL</b>	<b>1,711</b>	<b>210,917</b>	<b>4,429</b>	<b>4,743</b>	<b>1,500,912</b>	<b>344,615</b>	<b>132,067</b>	<b>1,788,194</b>	<b>607,551</b>	<b>71,087</b>	<b>4,666,226</b>

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: July 1, 2011 - September 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
<b>AZ ATTORNEY GENERAL</b>	<b>6,224,152</b>	<b>574,352</b>	<b>53,857</b>	<b>10,733</b>	<b>6,863,094</b>	<b>141,974</b>	<b>1,396,492</b>	<b>5,324,628</b>	<b>129,126</b>	<b>5,195,502</b>	<b>0</b>
Attorney General Master Acct	4,013,285	574,352		7,028	4,594,666	0	1,396,492	3,198,174		3,198,174	
Attorney General Indiv. Acct	2,210,867		53,857	3,705	2,268,428	141,974		2,126,454	129,126	1,997,328	
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	
<b>APACHE COUNTY</b>	<b>(389)</b>	<b>1</b>	<b>500</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>112</b>	<b>0</b>
Apache Co Atty Pooled Acct	(389)	1	500	0	112	0		112		112	
<b>COCHISE COUNTY</b>	<b>455,185</b>	<b>11,917</b>	<b>0</b>	<b>0</b>	<b>467,102</b>	<b>0</b>	<b>0</b>	<b>467,102</b>	<b>0</b>	<b>467,102</b>	<b>0</b>
Cochise Co Atty Pooled Acct	455,185	11,917			467,102	0		467,102		467,102	
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	
<b>COCONINO COUNTY</b>	<b>267,420</b>	<b>0</b>	<b>0</b>	<b>334</b>	<b>267,754</b>	<b>0</b>	<b>0</b>	<b>267,754</b>	<b>0</b>	<b>267,754</b>	<b>200,000</b>
Coconino Co Atty Pooled Acct	261,533			334	261,867	0		261,867		261,867	200,000
Local Holdings	5,887	0	0	0	5,887	0	0	5,887	0	5,887	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	0		5,887		5,887	
<b>GILA COUNTY</b>	<b>7,083</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>7,089</b>	<b>0</b>	<b>0</b>	<b>7,089</b>	<b>0</b>	<b>7,089</b>	<b>0</b>
Gila Co Atty Pooled Acct	7,083			6	7,089	0		7,089		7,089	
<b>GRAHAM COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Graham Co Atty Pooled Acct					0	0		0		0	
<b>GREENLEE COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Greenlee Co Atty Pooled Acct					0	0		0		0	
<b>LA PAZ COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
La Paz Co Atty Pooled Acct					0	0		0		0	
<b>MARICOPA COUNTY</b>	<b>13,711,958</b>	<b>1,882,629</b>	<b>134,013</b>	<b>24,566</b>	<b>15,753,165</b>	<b>444,520</b>	<b>1,622,481</b>	<b>14,065,493</b>	<b>390</b>	<b>14,065,103</b>	<b>0</b>
Maricopa Co Atty Master Acct	13,765,511	1,882,629		24,556	15,672,696	0	1,615,769	14,056,927		14,056,927	
Maricopa County Atty Indvid Acct			353		353	0	353	0		0	
Local Holdings	(53,553)	0	133,660	10	80,117	444,520	6,359	8,566	390	8,176	0
Adult Probation, Maricopa					0	0		0		0	
ASU Police Department	5,499			10	5,509	0		5,509		5,509	
Avondale Police Department	8,805				8,805	0	6,359	2,446		2,446	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	539				539	149		390	390	0	
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	(248)		248		(0)	106		0		0	
Goodyear Police Dept					0	0		0		0	

**FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: July 1, 2011 - September 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
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	(68,369)		133,412		65,043	98,732		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					0	102,673		0		0	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	51,564		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	191,295		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
<b>Mohave County</b>	<b>524,739</b>	<b>88,641</b>	<b>22,272</b>	<b>1,722</b>	<b>637,374</b>	<b>500</b>	<b>22,272</b>	<b>614,602</b>	<b>0</b>	<b>614,602</b>	<b>0</b>
Mohave Co Atty Pooled Acct	463,517	88,641		1,722	553,880	500	22,272	531,108		531,108	
Local Holdings	61,222	0	22,272	0	83,494	0	0	83,494	0	83,494	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	61,222		22,272		83,494	0		83,494		83,494	
DPS					0	0		0		0	
<b>Navajo County</b>	<b>361,612</b>	<b>9,005</b>	<b>0</b>	<b>508</b>	<b>371,125</b>	<b>21,795</b>	<b>0</b>	<b>349,330</b>	<b>0</b>	<b>349,330</b>	<b>0</b>
Navajo Co Atty Pooled Acct	361,612	9,005		508	371,125	21,795		349,330		349,330	
<b>Pima County</b>	<b>3,530,270</b>	<b>233,826</b>	<b>0</b>	<b>0</b>	<b>3,764,096</b>	<b>0</b>	<b>265,687</b>	<b>3,498,409</b>	<b>0</b>	<b>3,498,409</b>	<b>0</b>
Pima Co Atty Master Acct	3,530,270	233,826			3,764,096	0	265,687	3,498,409		3,498,409	
Pima Co Attorney Indiv Acct					0	0		0		0	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	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					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	
<b>Pinal County</b>	<b>92,242</b>	<b>94,051</b>	<b>0</b>	<b>130</b>	<b>186,424</b>	<b>0</b>	<b>0</b>	<b>186,424</b>	<b>0</b>	<b>186,424</b>	<b>149,129</b>
Pinal Co Atty Pooled Acct	92,229	94,051		130	186,411	0		186,411		186,411	149,129
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	
<b>Santa Cruz County</b>	<b>11,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,150</b>	<b>2,452</b>	<b>0</b>	<b>8,698</b>	<b>0</b>	<b>8,698</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	11,150				11,150	2,452		8,698		8,698	

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: July 1, 2011 - September 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
<b>Yavapai County</b>	7,536	0	7,464	0	15,000	1,580	0	13,420	0	13,420	0
Yavapai Co Atty Pooled Acct					0	0		0		0	
<i>Local Holdings</i>	7,536	0	7,464	0	15,000	1,580	0	13,420	0	13,420	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	7,536		7,464		15,000	1,580		13,420		13,420	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
<b>Yuma County</b>	45,795	0	0	60	45,855	494	0	45,361	0	45,361	45,361
Yuma Co Atty Pooled Acct	45,795			60	45,855	494		45,361		45,361	45,361
<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	
<b>TOTAL</b>	<b>25,238,753</b>	<b>2,894,423</b>	<b>218,105</b>	<b>38,059</b>	<b>28,389,340</b>	<b>613,315</b>	<b>3,306,933</b>	<b>24,848,420</b>	<b>129,516</b>	<b>24,718,904</b>	<b>394,489</b>

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: July 1, 2011 - September 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
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	40,017	4,971	1,561	46,345	49,080	0	141,974
Attorney General Master Acct											0
Attorney General Indvid Acct					40,017	4,971	1,561	46,345	49,080		141,974
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
<b>APACHE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct											0
<b>COCHISE COUNTY</b>	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
<b>COCONINO COUNTY</b>	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
<b>GILA COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
<b>GREENLEE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
<b>LA PAZ COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct											0
<b>MARICOPA COUNTY</b>	0	0	0	0	130,238	37,203	2,546	159,426	62,118	52,990	444,520
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct											0
Local Holdings	0	0	0	0	130,238	37,203	2,546	159,426	62,118	52,990	444,520
Adult Probation, Maricopa											0
ASU Police Department											0
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								149			149

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: July 1, 2011 - September 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
Chandler Police Dept											0
DPS											0
El Mirage Police Dept											0
Gilbert Police Dept											0
Glendale Police Dept								106			106
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff											0
Mesa Police Dept								98,732			98,732
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							341	48,806	536	52,990	102,673
Salt River Police Dept											0
Scottsdale Police Dept							195	550	50,819		51,564
Surprise Police Dept											0
Tempe Police Dept					130,238	37,203	2,010	11,083	10,762		191,295
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
<b>Mohave County</b>	0	0	0	0	0	0	0	500	0	0	500
Mohave Co Atty Pooled Acct								500			500
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
<b>Navajo County</b>	0	463	0	0	202	0	7,166	13,172	792	0	21,795
Navajo Co Atty Pooled Acct		463			202		7,166	13,172	792		21,795
<b>Pima County</b>	0	0	0	0	0	0	0	0	0	0	0
Pima Co Atty Master Acct											0
Pima Co Attorney Indvid Acct											0
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
niversity of Arizona Police Department											0

FORFEITURE MONIES REPORT  
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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	2,401	51	0	0	2,452
Santa Cruz Co Atty Pooled Acct							2,401	51			2,452
<i>Yavapai County</i>	0	0	0	0	0	0	0	0	1,580	0	1,580
Yavapai Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	1,580	0	1,580
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									1,580		1,580
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	494	0	0	494
Yuma Co Atty Pooled Acct								494			494
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Welton, Town of											0
<b>TOTAL</b>	<b>0</b>	<b>463</b>	<b>0</b>	<b>0</b>	<b>170,457</b>	<b>42,174</b>	<b>13,674</b>	<b>219,988</b>	<b>113,570</b>	<b>52,990</b>	<b>613,315</b>