

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: April 1, 2012 - June 30, 2012

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
ATTORNEY GENERAL MASTER ACC'T	11,742,107	2,881,913	14,624,020
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,646,718	1,784,241	9,430,959
COUNTY ATTORNEY MASTER/POOLED ACC'T	52,704,065	18,086,954	70,791,019
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,052,432	506,349	1,558,781
HOLDINGS BY LOCAL AGENCIES	1,959,193	1,288,543	3,247,736
<b>TOTAL</b>	<b>75,104,515</b>	<b>24,547,999</b>	<b>99,652,515</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	4,683,664	465,685	5,149,349
ATTORNEY GENERAL INDIVIDUAL ACC'T	764,880	78,526	843,406
COUNTY ATTORNEY MASTER/POOLED ACC'T	7,507,705	2,730,350	10,238,055
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,125,158	62,312	1,187,469
HOLDINGS BY LOCAL AGENCIES	3,613,113	254,962	3,868,075
<b>TOTAL</b>	<b>17,694,521</b>	<b>3,591,835</b>	<b>21,286,355</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	1,336,768	612,441	1,949,209
ATTORNEY GENERAL INDIVIDUAL ACC'T	(1,698,614)	203,501	(1,495,112)
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,791,775	970,484	12,762,259
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,140,174	120,000	1,260,174
HOLDINGS BY LOCAL AGENCIES	4,732,632	963,569	5,696,201
<b>TOTAL</b>	<b>17,302,736</b>	<b>2,869,995</b>	<b>20,172,731</b>
<b>ENDING CASH BALANCES</b>			
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	48,419,996	19,846,820	68,266,816
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,037,416	568,660	1,606,076
HOLDINGS BY LOCAL AGENCIES	2,016,244	876,912	2,893,156
<b>TOTAL</b>	<b>76,672,870</b>	<b>25,686,815</b>	<b>102,359,684</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	140,726	145,394	286,121
COUNTY ATTORNEY MASTER/POOLED ACC'T	750,000	0	750,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	252,579	393,688	646,267
<b>TOTAL</b>	<b>1,143,305</b>	<b>539,082</b>	<b>1,682,388</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	15,089,003	2,735,157	17,824,160
ATTORNEY GENERAL INDIVIDUAL ACC'T	9,969,485	1,513,871	11,483,357
COUNTY ATTORNEY MASTER/POOLED ACC'T	47,669,996	19,846,820	67,516,816
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,037,416	568,660	1,606,076
HOLDINGS BY LOCAL AGENCIES	1,925,357	483,224	2,408,581
<b>TOTAL</b>	<b>75,691,256</b>	<b>25,147,732</b>	<b>100,838,989</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL SUMMARY**  
**PERIOD COVERING: April 1, 2012 - June 30, 2012**

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>19,388,825</b>	<b>2,701,903</b>	<b>2,695,223</b>	<b>51,419</b>	<b>24,837,369</b>	<b>(1,869,988)</b>	<b>1,508,142</b>	<b>25,199,215</b>	<b>140,726</b>	<b>25,058,488</b>	<b>0</b>
Attorney General Master Acct	11,742,107	2,701,903	1,950,262	31,500	16,425,771		1,336,768	15,089,003		15,089,003	
Attorney General Indiv Acct	6,470,956		703,330	16,624	7,190,910	(1,869,988)	46,606	9,014,292	140,726	8,873,566	
AZ Financial Investigations Task Force	104,489		100	279	104,868	0		104,868		104,868	
Attorney General FIRG	1,071,273		41,531	3,016	1,115,820	0	124,768	991,051		991,051	
<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>56,983</b>	<b>1,275</b>	<b>0</b>	<b>0</b>	<b>58,259</b>	<b>214</b>	<b>0</b>	<b>58,045</b>	<b>0</b>	<b>58,045</b>	<b>0</b>
Apache Co Atty Pooled Acct	56,983	1,275			58,259	214		58,045		58,045	
<b>COCHISE COUNTY</b>	<b>677,697</b>	<b>129,262</b>	<b>74,810</b>	<b>0</b>	<b>881,769</b>	<b>114,159</b>	<b>90,405</b>	<b>677,361</b>	<b>0</b>	<b>677,361</b>	<b>0</b>
Cochise Co Atty Pooled Acct	677,697	129,262			806,959	39,192	90,405	677,361		677,361	
<i>Local Holdings</i>	0	0	74,810	0	74,810	74,967	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			74,810		74,810	74,967		0	0	0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
<b>COCONINO COUNTY</b>	<b>1,497,006</b>	<b>7,877</b>	<b>0</b>	<b>5,771</b>	<b>1,510,654</b>	<b>231,096</b>	<b>99,958</b>	<b>1,179,600</b>	<b>750,000</b>	<b>429,600</b>	<b>400,000</b>
Coconino Co Atty Pooled Acct	1,466,702	7,877		5,771	1,480,350	227,091	99,958	1,153,301	750,000	403,301	400,000
<i>Local Holdings</i>	30,304	0	0	0	30,304	4,005	0	26,299	0	26,299	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	30,304				30,304	4,005		26,299		26,299	
<b>GILA COUNTY</b>	<b>277,794</b>	<b>2,069</b>	<b>0</b>	<b>981</b>	<b>280,844</b>	<b>1,791</b>	<b>1,292</b>	<b>277,761</b>	<b>0</b>	<b>277,761</b>	<b>0</b>
Gila Co Atty Pooled Acct	277,794	2,069		981	280,844	1,791	1,292	277,761		277,761	
<b>GRAHAM COUNTY</b>	<b>17,948</b>	<b>719</b>	<b>0</b>	<b>23</b>	<b>18,690</b>	<b>11,059</b>	<b>0</b>	<b>7,631</b>	<b>0</b>	<b>7,631</b>	<b>0</b>
Graham Co Atty Pooled Acct	17,948	719		23	18,690	11,059		7,631		7,631	
<b>GREENLEE COUNTY</b>	<b>16,625</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>16,633</b>	<b>0</b>	<b>0</b>	<b>16,633</b>	<b>0</b>	<b>16,633</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	16,625			8	16,633	0		16,633		16,633	
<b>LA PAZ COUNTY</b>	<b>719,501</b>	<b>3,481</b>	<b>2,035</b>	<b>62</b>	<b>725,079</b>	<b>47,666</b>	<b>0</b>	<b>677,413</b>	<b>0</b>	<b>677,413</b>	<b>0</b>
La Paz Co Atty Pooled Acct	719,501	3,481	2,035	62	725,079	47,666		677,413		677,413	
<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>37,808,590</b>	<b>4,657,182</b>	<b>4,389,555</b>	<b>71,009</b>	<b>46,926,336</b>	<b>4,556,428</b>	<b>6,153,635</b>	<b>37,390,530</b>	<b>252,579</b>	<b>37,299,643</b>	<b>47,395</b>
Maricopa Co Atty Master Acct	36,557,275	4,657,182	81,232	69,756	41,365,445	0	5,367,380	35,998,066		35,998,066	
Maricopa County Atty Indvid Acct			845,318		845,318	845,318		0		0	
<i>Local Holdings</i>	1,251,315	0	3,463,005	1,253	4,715,573	3,711,110	786,255	1,392,464	252,579	1,301,577	47,395
Adult Probation, Maricopa	4,489			5	4,494	0		4,494		4,494	
Apache Junction Police Dept					0	0		0		0	
ASU Police Department	9,694			26	9,720	0		9,720		9,720	
Avondale , City of	1,673			1	1,674	0		1,674		1,674	
Buckeye Police Dept	252,497		124,442		376,939	322,539	7,005	47,395		47,395	47,395
Capitol Police	1,122			1	1,123	0		1,123		1,123	
Chandler Police Dept	(552,718)				(552,718)	81,221		0		0	
DPS	457,171		953,053		1,410,224	188,418	779,250	442,556		442,556	
El Mirage Police Dept	8,215				8,215	4,009		4,206		4,206	
Gila River Police Department	982			1	983	0		983		983	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office					0	0		0		0	
Glendale Police Dept					0	0		0		0	

FORFEITURE MONIES REPORT  
STATE/LOCAL SUMMARY  
PERIOD COVERING: April 1, 2012 - June 30, 2012

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Goodyear Police Dept	103,156		4,647	188	107,991	10,879		97,112		97,112	
Liquor Licenses & Control Dept			91,516		91,516	89,670		1,846		1,846	
Maricopa Co. Sheriff	(22,804)		239,546		216,742	216,742		0		0	
Mesa Police Dept	(107,539)		154,138		46,599	130,553		0	161,692	0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	3,318		46,225		49,543	36,036		13,507		13,507	
Phoenix, City of	443,767		1,835,870		2,279,637	2,171,895		107,742	90,887	16,855	
Salt River Police Dept			2,401		2,401	2,401		1		1	
Scottsdale Police Dept					0	240,669		0		0	
Surprise Police Dept	634,697		8,286	1,004	643,988	0		643,988		643,988	
Tempe Police Dept					0	215,695		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept	1,798			24	1,822	0		1,822		1,822	
Youngtown Police Dept	11,780		2,880	3	14,663	384		14,279		14,279	
<b>Mohave County</b>	<b>542,000</b>	<b>47,740</b>	<b>35,576</b>	<b>1,217</b>	<b>626,533</b>	<b>141,023</b>	<b>35,280</b>	<b>452,385</b>	<b>0</b>	<b>452,385</b>	<b>0</b>
Mohave Co Atty Pooled Acct	540,483	47,740		1,217	589,440	101,775	35,280	452,385		452,385	
Local Holdings	1,517	0	35,576	0	37,093	39,248	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	1,517		35,576		37,093	39,248		0		0	
DPS					0	0		0		0	
<b>Navajo County</b>	<b>532,378</b>	<b>83,273</b>	<b>0</b>	<b>691</b>	<b>616,342</b>	<b>71,467</b>	<b>5,317</b>	<b>539,558</b>	<b>0</b>	<b>539,558</b>	<b>0</b>
Navajo Co Atty Pooled Acct	532,378	83,273		691	616,342	71,467	5,317	539,558		539,558	
Navajo Co Drug Acct.					0	0		0		0	
<b>Pima County</b>	<b>8,432,674</b>	<b>1,470,948</b>	<b>278,912</b>	<b>8,710</b>	<b>10,191,244</b>	<b>294,856</b>	<b>3,692,140</b>	<b>6,204,248</b>	<b>0</b>	<b>6,204,248</b>	<b>0</b>
Pima County Atty Master Acct	7,271,465	1,470,948		6,605	8,749,018	0	3,692,140	5,056,878		5,056,878	
Pima Co Attorney Indiv Acct	577,427		278,912	506	856,845	294,856		561,989		561,989	
Pima Co Atty Drug/Gang Grant Prog.	475,005			422	475,427	0		475,427		475,427	
Local Holdings	108,777	0	0	1,177	109,954	0	0	109,954	0	109,954	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	108,777			1,177	109,954	0		109,954		109,954	
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	
<b>Pinal County</b>	<b>3,347,395</b>	<b>229,833</b>	<b>49,801</b>	<b>2,516</b>	<b>3,629,545</b>	<b>330,321</b>	<b>1,048,796</b>	<b>2,250,428</b>	<b>0</b>	<b>2,250,428</b>	<b>1,734,321</b>
Pinal Co Atty Pooled Acct	3,259,466	229,833	12,741	2,309	3,504,349	287,651	1,048,796	2,167,902		2,167,902	1,734,321
Local Holdings	87,929	0	37,060	207	125,196	42,670	0	82,526	0	82,526	0
DPS					0	0		0		0	
Apache Junction PD	69,161			185	69,346	1,000		68,346		68,346	
Pinal County Sheriff's Office	18,768		37,060	22	55,850	41,670		14,180		14,180	
<b>Santa Cruz County</b>	<b>352,958</b>	<b>370,870</b>	<b>194,294</b>	<b>80</b>	<b>918,202</b>	<b>286,262</b>	<b>194,559</b>	<b>437,381</b>	<b>0</b>	<b>437,381</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	352,958	370,870	194,294	80	918,202	286,262	194,559	437,381		437,381	
<b>Yavapai County</b>	<b>1,066,613</b>	<b>109,734</b>	<b>0</b>	<b>380</b>	<b>1,176,728</b>	<b>110,920</b>	<b>120,872</b>	<b>944,936</b>	<b>0</b>	<b>944,936</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	587,262	109,734		354	697,351	36,543	120,872	539,936		539,936	
Local Holdings	479,351	0	0	26	479,377	74,377	0	405,000	0	405,000	0
Yavapai Co Atty Individual	57,520			26	57,546	6,078		51,468		51,468	
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office					0	0		0		0	
Chino Valley PD	4,942				4,942	0		4,942		4,942	

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Clarkdale PD	56,374				56,374	0		56,374		56,374	
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	
Jerome PD					0	0		0		0	
Prescott PD	269,721				269,721	68,299		201,422		201,422	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff					0	0		0		0	
Yavapai-Prescott Indian Tribal PD	90,794				90,794	0		90,794		90,794	
<b>Yuma County</b>	<b>369,529</b>	<b>14,462</b>	<b>0</b>	<b>820</b>	<b>384,811</b>	<b>25,064</b>	<b>0</b>	<b>359,746</b>	<b>0</b>	<b>359,746</b>	<b>359,746</b>
Yuma County Atty Pooled Acct	369,529	14,462		820	384,811	25,064		359,746		359,746	359,746
<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>75,104,515</b>	<b>9,830,628</b>	<b>7,720,205</b>	<b>143,688</b>	<b>92,799,036</b>	<b>4,352,339</b>	<b>12,950,397</b>	<b>76,672,870</b>	<b>1,143,305</b>	<b>75,691,256</b>	<b>2,541,463</b>





FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2012 - June 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
Apache Junction PD								1,000			1,000
Pinal County Sheriff's Office							1,669	40,001			41,670
<i>Santa Cruz County</i>	0	0	0	0	75,702	11,120	10,394	118,228	70,818	0	286,262
Santa Cruz Co Atty Pooled Acct					75,702	11,120	10,394	118,228	70,818		286,262
<i>Yavapai County</i>	0	1,000	0	0	26,430	5,024	0	27,975	50,491	0	110,920
Yavapai Co Atty Pooled Acct		1,000			26,430	5,024		4,089			36,543
<i>Local Holdings</i>	0	0	0	0	0	0	0	23,886	50,491	0	74,377
Yavapai Co Atty Individual								4,634	1,444		6,078
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								19,252	49,047		68,299
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai-Prescott Indian Tribal PD											0
<i>Yuma County</i>	0	0	0	0	14,539	1,891	0	8,202	432	0	25,064
Yuma Co Atty Pooled Acct					14,539	1,891		8,202	432		25,064
<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>12,914</b>	<b>234,178</b>	<b>8,246</b>	<b>0</b>	<b>(431,998)</b>	<b>224,317</b>	<b>166,646</b>	<b>1,747,542</b>	<b>1,626,295</b>	<b>764,199</b>	<b>4,352,339</b>

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PERIOD COVERING: April 1, 2012 - June 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
<b>AZ ATTORNEY GENERAL</b>	<b>4,666,154</b>	<b>458,169</b>	<b>73,847</b>	<b>12,196</b>	<b>5,210,365</b>	<b>202,275</b>	<b>613,668</b>	<b>4,394,422</b>	<b>145,394</b>	<b>4,249,028</b>	<b>0</b>
Attorney General Master Acct	2,881,913	458,169		7,516	3,347,598	0	612,441	2,735,157		2,735,157	
Attorney General Indiv. Acct	1,784,241		73,847	4,680	1,862,767	202,275	1,227	1,659,265	145,394	1,513,871	
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>(0)</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>54</b>	<b>0</b>
Apache Co Atty Pooled Acct	(0)		54		54	0		54		54	
<b>COCHISE COUNTY</b>	<b>500,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,699</b>	<b>0</b>	<b>7,578</b>	<b>493,121</b>	<b>0</b>	<b>493,121</b>	<b>0</b>
Cochise Co Atty Pooled Acct	500,699				500,699	0	7,578	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	
<b>COCONINO COUNTY</b>	<b>268,160</b>	<b>106,676</b>	<b>0</b>	<b>705</b>	<b>375,541</b>	<b>2,026</b>	<b>0</b>	<b>373,514</b>	<b>0</b>	<b>373,514</b>	<b>320,000</b>
Coconino Co Atty Pooled Acct	263,047	106,676		705	370,428	0		370,428		370,428	320,000
Local Holdings	5,113	0	0	0	5,113	2,026	0	3,086	0	3,086	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS	5,113				5,113	2,026		3,086		3,086	
<b>GILA COUNTY</b>	<b>7,097</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>7,117</b>	<b>0</b>	<b>0</b>	<b>7,117</b>	<b>0</b>	<b>7,117</b>	<b>0</b>
Gila Co Atty Pooled Acct	7,097			20	7,117	0		7,117		7,117	
<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>13,710,946</b>	<b>1,847,227</b>	<b>102,644</b>	<b>21,448</b>	<b>15,682,264</b>	<b>890,348</b>	<b>529,964</b>	<b>14,678,928</b>	<b>393,688</b>	<b>14,285,240</b>	<b>116,064</b>
Maricopa Co Atty Master Acct	12,702,262	1,847,227		21,432	14,570,920	0	409,964	14,160,956		14,160,956	
Maricopa County Atty Indiv Acct					0	0	120,000	0		0	
Local Holdings	1,008,684	0	102,644	16	1,111,345	890,348	0	517,972	393,688	124,284	116,064
Adult Probation, Maricopa					0	0		0		0	
ASU Police Department	5,534			15	5,549	0		5,549		5,549	
Avondale Police Department					0	0		0		0	
Avondale, City of	2,448			1	2,449	0		2,449		2,449	
Buckeye Police Dept	(59)		1,200		1,141	342		799		799	799
Chandler Police Dept					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	
Glendale Police Dept					0	0		0		0	



**FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: April 1, 2012 - June 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	(107,539)		96,567		(10,972)	97,221		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	221		0		222	0		222		222	
Phoenix, City of	1,108,079				1,108,079	599,126		508,953	393,688	115,265	115,265
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept			4,877		4,877	193,660		0		0	
Surprise Police Dept					0	0		0		0	
Tempe Police Dept					0	0		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>295,632</b>	<b>34,178</b>	<b>8,176</b>	<b>533</b>	<b>338,519</b>	<b>71,241</b>	<b>16,744</b>	<b>250,534</b>	<b>0</b>	<b>250,534</b>	<b>0</b>
Mohave Co Atty Pooled Acct	232,614	34,178		533	267,325	47	16,744	250,534		250,534	
Local Holdings	63,018	0	8,176	0	71,194	71,194	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	63,018		8,176		71,194	71,194		0		0	
DPS					0	0		0		0	
<b>Navajo County</b>	<b>294,323</b>	<b>21,481</b>	<b>0</b>	<b>250</b>	<b>316,054</b>	<b>45,347</b>	<b>0</b>	<b>270,707</b>	<b>0</b>	<b>270,707</b>	<b>0</b>
Navajo Co Atty Pooled Acct	294,323	21,481		250	316,054	45,347		270,707		270,707	
<b>Pima County</b>	<b>4,622,763</b>	<b>461,831</b>	<b>205,796</b>	<b>4,117</b>	<b>5,294,507</b>	<b>0</b>	<b>395,343</b>	<b>4,899,164</b>	<b>0</b>	<b>4,899,164</b>	<b>0</b>
Pima Co Atty Master Acct	3,904,699	461,831		3,475	4,370,006	0	395,343	3,974,663		3,974,663	
Pima Co Attorney Indiv Acct	506,349		61,861	450	568,660	0		568,660		568,660	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	211,715	0	143,934	192	355,841	0	0	355,841	0	355,841	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	211,715		143,934	192	355,841	0		355,841		355,841	
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>162,538</b>	<b>230,753</b>	<b>0</b>	<b>185</b>	<b>393,477</b>	<b>91,999</b>	<b>0</b>	<b>301,477</b>	<b>0</b>	<b>301,477</b>	<b>241,172</b>
Pinal Co Atty Pooled Acct	162,525	230,753		185	393,464	91,999		301,464		301,464	241,172
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>(1,492)</b>	<b>0</b>	<b>1,501</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	(1,492)		1,501		9	0		9		9	

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: April 1, 2012 - June 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
<b>Yavapai County</b>	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	
<b>Yuma County</b>	21,181	0	0	49	21,230	3,462	0	17,768	0	17,768	17,768
Yuma Co Atty Pooled Acct	21,181			49	21,230	3,462		17,768		17,768	17,768
<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>24,547,999</b>	<b>3,160,315</b>	<b>392,017</b>	<b>39,503</b>	<b>28,139,834</b>	<b>1,306,698</b>	<b>1,563,297</b>	<b>25,686,815</b>	<b>539,082</b>	<b>25,147,732</b>	<b>695,003</b>

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2012 - June 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
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	116,271	16,993	8,659	41,946	18,406	0	202,275
Attorney General Master Acct											0
Attorney General Indiv Acct					116,271	16,993	8,659	41,946	18,406		202,275
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 Border Alliance Group											0
Cochise County Sheriff's Office											0
Douglas PD											0
Sierra Vista PD											0
Wilcox DPS											0
DPS											0
<b>COCONINO COUNTY</b>	0	0	0	0	0	0	0	2,026	0	0	2,026
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	2,026	0	0	2,026
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS								2,026			2,026
<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	0	0	14,953	303,179	457,649	114,567	890,348
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct											0
Local Holdings	0	0	0	0	0	0	14,953	303,179	457,649	114,567	890,348
Adult Probation, Maricopa											0
ASU Police Department											0
Avondale Police Department											0
City of Avondale											0
Buckeye Police Dept								342			342

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2012 - June 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											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											0
Goodyear Police Dept											0
Liquor Licenses & Control Dept.											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff											0
Mesa Police Dept								97,221			97,221
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							14,953	205,616	301,785	76,772	599,126
Salt River Police Dept											0
Scottsdale Police Dept									155,864	37,795	193,660
Surprise Police Dept											0
Tempe Police Dept											0
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
<b>Mohave County</b>	0	0	0	0	31,333	0	3,384	36,525	0	0	71,241
<b>Mohave Co Atty Pooled Acct</b>								47			47
<b>Local Holdings</b>	0	0	0	0	31,333	0	3,384	36,478	0	0	71,194
Mohave Co Sheriff											0
Kingman PD					31,333		3,384	36,478			71,194
DPS											0
<b>Navajo County</b>	0	8,417	0	0	(659)	9	1,880	29,355	6,345	0	45,347
<b>Navajo Co Atty Pooled Acct</b>		8,417			(659)	9	1,880	29,355	6,345		45,347
<b>Pima County</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Pima Co Atty Master Acct</b>											0
Pima Co Attorney Indiv Acct											0
Pima Co Atty Drug/Gang Grant Prog.											0
<b>Local Holdings</b>	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

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2012 - June 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
<b>Pinal County</b>	0	26,500	0	0	0	0	0	28,792	36,707	0	91,999
Pinal Co Atty Pooled Acct		26,500						28,792	36,707		91,999
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
<b>Santa Cruz County</b>	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0
<b>Yavapai County</b>	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
<b>Yuma County</b>	0	0	0	0	0	2,184	(63)	1,341	0	0	3,462
Yuma Co Atty Pooled Acct						2,184	(63)	1,341			3,462
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
<b>TOTAL</b>	<b>0</b>	<b>34,917</b>	<b>0</b>	<b>0</b>	<b>146,944</b>	<b>19,186</b>	<b>28,813</b>	<b>443,164</b>	<b>519,107</b>	<b>114,567</b>	<b>1,306,698</b>