

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2013- December 31, 2013

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
ATTORNEY GENERAL MASTER ACC'T	13,629,262	1,909,409	15,538,671
ATTORNEY GENERAL INDIVIDUAL ACC'T	12,432,281	742,987	13,175,267
COUNTY ATTORNEY MASTER/POOLED ACC'T	47,310,448	12,334,881	59,645,329
COUNTY ATTORNEY INDIVIDUAL ACC'T	478,892	0	478,892
HOLDINGS BY LOCAL AGENCIES	6,061,663	6,819,181	12,880,844
<b>TOTAL</b>	<b>79,912,546</b>	<b>21,806,458</b>	<b>101,719,004</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	3,990,124	324,464	4,314,588
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,411,757	1,886	1,413,643
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,578,760	1,433,402	8,012,162
COUNTY ATTORNEY INDIVIDUAL ACC'T	445,001	0	445,001
HOLDINGS BY LOCAL AGENCIES	1,677,755	174,797	1,852,551
<b>TOTAL</b>	<b>14,103,396</b>	<b>1,934,549</b>	<b>16,037,945</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	3,406,682	141,186	3,547,868
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,889,845	256,167	2,146,012
COUNTY ATTORNEY MASTER/POOLED ACC'T	6,510,868	366,814	6,877,681
COUNTY ATTORNEY INDIVIDUAL ACC'T	444,144	0	444,144
HOLDINGS BY LOCAL AGENCIES	2,789,651	2,398,115	5,187,767
<b>TOTAL</b>	<b>15,041,190</b>	<b>3,162,282</b>	<b>18,203,472</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	14,212,704	2,092,687	16,305,391
ATTORNEY GENERAL INDIVIDUAL ACC'T	11,954,193	488,706	12,442,899
COUNTY ATTORNEY MASTER/POOLED ACC'T	47,378,340	13,401,837	60,780,177
COUNTY ATTORNEY INDIVIDUAL ACC'T	479,749	0	479,749
HOLDINGS BY LOCAL AGENCIES	5,620,011	4,702,190	10,322,201
<b>TOTAL</b>	<b>79,644,996</b>	<b>20,685,420</b>	<b>100,330,417</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	303,649	107,888	411,536
COUNTY ATTORNEY MASTER/POOLED ACC'T	229,541	350,000	579,541
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	255,063	795,191	1,050,254
<b>TOTAL</b>	<b>788,253</b>	<b>1,253,079</b>	<b>2,041,331</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	14,212,704	2,092,687	16,305,391
ATTORNEY GENERAL INDIVIDUAL ACC'T	11,650,544	380,818	12,031,363
COUNTY ATTORNEY MASTER/POOLED ACC'T	47,148,799	13,051,837	60,200,636
COUNTY ATTORNEY INDIVIDUAL ACC'T	479,749	0	479,749
HOLDINGS BY LOCAL AGENCIES	5,364,948	3,906,999	9,271,947
<b>TOTAL</b>	<b>78,856,744</b>	<b>19,432,342</b>	<b>98,289,085</b>

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

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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>26,061,543</b>	<b>3,764,731</b>	<b>1,580,486</b>	<b>56,664</b>	<b>31,463,423</b>	<b>1,508,323</b>	<b>3,788,203</b>	<b>26,166,897</b>	<b>303,649</b>	<b>25,863,248</b>	<b>0</b>
Attorney General Master Acct	13,629,262	3,764,731	195,808	29,584	17,619,385	0	3,406,682	14,212,704		14,212,704	
Attorney General Indiv Acct	10,004,141		1,364,131	22,233	11,390,504	1,508,323	18,528	9,863,653	303,649	9,560,004	
AZ Financial Investigations Task Force	106,048			240	106,288	0		106,288		106,288	
Attorney General FIRG	2,322,092		20,547	4,607	2,347,246	0	362,994	1,984,253		1,984,253	
Local Holdings	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>24,626</b>	<b>34,055</b>	<b>0</b>	<b>12</b>	<b>58,693</b>	<b>6,809</b>	<b>0</b>	<b>51,884</b>	<b>0</b>	<b>51,884</b>	<b>0</b>
Apache Co Atty Pooled Acct	24,626	34,055		12	58,693	6,809		51,884		51,884	
<b>COCHISE COUNTY</b>	<b>409,068</b>	<b>2,074</b>	<b>0</b>	<b>12,599</b>	<b>423,741</b>	<b>13,658</b>	<b>57,585</b>	<b>352,498</b>	<b>0</b>	<b>352,498</b>	<b>0</b>
Cochise Co Atty Pooled Acct	409,068	2,074		12,599	423,741	13,658	57,585	352,498		352,498	
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>560,218</b>	<b>75,359</b>	<b>12,390</b>	<b>563</b>	<b>648,530</b>	<b>76,738</b>	<b>262,296</b>	<b>309,496</b>	<b>229,541</b>	<b>79,955</b>	<b>0</b>
Coconino Co Atty Pooled Acct	476,401	75,359		563	552,323	60,486	262,296	229,541	229,541	0	
Local Holdings	83,817	0	12,390	0	96,207	16,252	0	79,955	0	79,955	0
Coconino Co Sheriff	83,817		12,390		96,207	16,252		79,955		79,955	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS					0	0		0		0	
<b>GILA COUNTY</b>	<b>190,750</b>	<b>2,734</b>	<b>0</b>	<b>497</b>	<b>193,981</b>	<b>2,151</b>	<b>0</b>	<b>191,830</b>	<b>0</b>	<b>191,830</b>	<b>0</b>
Gila Co Atty Pooled Acct	190,750	2,734		497	193,981	2,151		191,830		191,830	
<b>GRAHAM COUNTY</b>	<b>32,510</b>	<b>1,982</b>	<b>0</b>	<b>12</b>	<b>34,504</b>	<b>635</b>	<b>0</b>	<b>33,869</b>	<b>0</b>	<b>33,869</b>	<b>0</b>
Graham Co Atty Pooled Acct	32,510	1,982		12	34,504	635		33,869		33,869	
<b>GREENLEE COUNTY</b>	<b>10,461</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>10,464</b>	<b>0</b>	<b>0</b>	<b>10,464</b>	<b>0</b>	<b>10,464</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	10,461			3	10,464			10,464		10,464	
<b>LA PAZ COUNTY</b>	<b>505,875</b>	<b>113</b>	<b>0</b>	<b>346</b>	<b>506,334</b>	<b>0</b>	<b>0</b>	<b>506,334</b>	<b>0</b>	<b>506,334</b>	<b>0</b>
La Paz Co Atty Pooled Acct	500,369	113		346	500,828			500,828		500,828	
Local Holdings	5,506	0	0	0	5,506	0	0	5,506	0	5,506	0
DPS	5,506				5,506	0		5,506		5,506	
<b>MARICOPA COUNTY</b>	<b>40,284,934</b>	<b>4,281,513</b>	<b>1,868,704</b>	<b>29,011</b>	<b>46,464,162</b>	<b>2,529,202</b>	<b>2,997,366</b>	<b>41,580,550</b>	<b>204,249</b>	<b>41,376,301</b>	<b>19,304</b>
Maricopa Co Atty Master Acct	35,341,984	4,281,513		28,952	39,652,449	0	2,985,969	36,666,480		36,666,480	
Maricopa County Atty Indvid Acct			444,144		444,144	444,144		0		0	
Local Holdings	4,942,950	0	1,424,560	59	6,367,569	2,085,058	11,397	4,914,071	204,249	4,709,822	19,304
Adult Probation, Maricopa	4,519			5	4,524	0		4,524		4,524	
Apache Junction Police Dept	22,889			16	22,905	0		22,905		22,905	
ASU Police Department	9,829			22	9,851	0		9,851		9,851	
Avondale, City of	(1,228)		2,000	1	773	0		773		773	
Buckeye Police Dept	108,656		188,989		297,645	78,188	11,397	208,060	204,249	3,811	3,810
Capitol Police					0	0		0		0	
Chandler Police Dept	(279,669)		279,669		0	179,231		0		0	
DPS	284,612		135,975		420,587	188,798		231,789		231,789	
El Mirage Police Dept	798		1,173		1,971	1,836		135		135	
Gila River Police Department					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Gilbert Prosecutor's Office					0	0		0		0	

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Glendale Police Dept					0	0		0		0	
Goodyear Police Dept	25,962			15	25,977	6,918		19,059		19,059	
Liquor Licenses & Control Dept.					0	0		0		0	
Maricopa Co. Sheriff			585,975		585,975	585,975		0		0	
Mesa Police Dept	(141,231)		141,231		0	46,976		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	
Phoenix, City of	1,693,929				1,693,929	499,022		1,194,907		1,194,907	15,494
Salt River Police Dept			1,818		1,818	1,818		0		0	
Scottsdale Police Dept	3,212,913		87,730		3,300,643	79,546		3,221,097		3,221,097	
Surprise Police Dept					0	0		0		0	
Tempe City Attorney's Office					0	25,845		0		0	
Tempe Police Dept					0	390,904		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept	965			0	965	0		965		965	
Youngtown Police Dept					0	0		0		0	
<b>Mohave County</b>	<b>840,283</b>	<b>104,538</b>	<b>0</b>	<b>356</b>	<b>945,177</b>	<b>108,980</b>	<b>17,798</b>	<b>818,399</b>	<b>0</b>	<b>818,399</b>	<b>0</b>
Mohave Co Atty Pooled Acct	764,660	104,538		356	869,554	38,575	17,798	813,181		813,181	
Local Holdings	75,623	0	0	0	75,623	70,405	0	5,218	0	5,218	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	75,623				75,623	70,405		5,218		5,218	
DPS					0	0		0		0	
<b>Navajo County</b>	<b>797,041</b>	<b>113,318</b>	<b>418</b>	<b>1,396</b>	<b>912,173</b>	<b>79,457</b>	<b>1,000</b>	<b>831,716</b>	<b>0</b>	<b>831,716</b>	<b>0</b>
Navajo Co Atty Pooled Acct	797,041	113,318	418	1,396	912,173	79,457	1,000	831,716		831,716	
Navajo Co Drug Acct.					0	0		0		0	
<b>Pima County</b>	<b>6,007,974</b>	<b>1,016,757</b>	<b>117,500</b>	<b>95,415</b>	<b>7,237,646</b>	<b>509,500</b>	<b>1,308,493</b>	<b>5,419,653</b>	<b>17,500</b>	<b>5,402,153</b>	<b>207,419</b>
Pima County Atty Master Acct	4,997,866	1,016,757		8,855	6,023,478	0	1,308,493	4,714,985		4,714,985	
Pima Co Attorney Indiv Acct					0	0		0		0	
Pima Co Atty Drug/Gang Grant Prog.	478,892			857	479,749	0		479,749		479,749	
Local Holdings	531,216	0	117,500	85,703	734,419	509,500	0	224,919	17,500	207,419	207,419
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 Community College Police Dept.					0	0		0		0	
Pima Co Sheriff	531,216		117,500	85,703	734,419	509,500		224,919	17,500	207,419	207,419
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					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>2,387,059</b>	<b>352,797</b>	<b>12,215</b>	<b>1,106</b>	<b>2,753,177</b>	<b>428,689</b>	<b>380,330</b>	<b>1,944,158</b>	<b>0</b>	<b>1,944,158</b>	<b>1,555,327</b>
Pinal Co Atty Pooled Acct	2,387,059	352,797	12,215	1,106	2,753,177	428,689	380,330	1,944,158		1,944,158	1,555,327
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	
Pinal County Sheriff's Office					0	0		0		0	
<b>Santa Cruz County</b>	<b>869,412</b>	<b>110,507</b>	<b>0</b>	<b>235</b>	<b>980,154</b>	<b>411,020</b>	<b>21,586</b>	<b>547,548</b>	<b>0</b>	<b>547,548</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	869,412	110,507		235	980,154	411,020	21,586	547,548		547,548	
<b>Yavapai County</b>	<b>605,087</b>	<b>366,246</b>	<b>37,362</b>	<b>543</b>							<b>0</b>
Yavapai Co Atty Pooled Acct	182,534	366,246		363	549,143	81,753	196,284	271,106		271,106	
Local Holdings	422,552	0	37,362	180	460,094	97,040	0	390,342	33,314	357,028	0
Yavapai Co Atty Individual	38,538			48	38,586	150		38,436	27,929	10,507	

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P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office					0	0		0		0	
Chino Valley PD	26,942				26,942	0		26,942		26,942	
Clarkdale PD	57,704				57,704	0		57,704		57,704	
Cottonwood PD	6,609		4,800		11,409	8,742		2,667		2,667	
DPS	56,811				56,811	41,138		15,673		15,673	
Jerome PD					0	0		0		0	
Prescott PD	(27,288)				(27,288)	0		0		0	
Prescott Valley Police Dept	40,754				40,754	6,768		33,986	5,385	28,601	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	106,255		22,562	132	128,949	37,717		91,232		91,232	
Yavapai-Apache Nation PD	116,227		10,000		126,227	2,525		123,702		123,702	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
<b>Yuma County</b>	<b>325,707</b>	<b>48,362</b>	<b>0</b>	<b>476</b>	<b>374,545</b>	<b>156,292</b>	<b>0</b>	<b>218,253</b>	<b>0</b>	<b>218,253</b>	<b>218,253</b>
<b>Yuma County Atty Pooled Acct</b>	<b>325,707</b>	<b>48,362</b>		<b>476</b>	<b>374,545</b>	<b>156,292</b>		<b>218,253</b>		<b>218,253</b>	<b>218,253</b>
<b>Local Holdings</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>
DPS					0	0		0		0	
Somerton PD					0	0		0		0	
Welton, Town of					0	0		0		0	
<b>TOTAL</b>	<b>79,912,546</b>	<b>10,275,087</b>	<b>3,629,075</b>	<b>199,233</b>	<b>93,006,704</b>	<b>5,831,454</b>	<b>8,834,658</b>	<b>78,983,549</b>	<b>754,939</b>	<b>78,228,610</b>	<b>2,000,303</b>





STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: October 1, 2013- December 31, 2013

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
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>27,146</b>	<b>128,353</b>	<b>0</b>	<b>0</b>	<b>8,633</b>	<b>10,184</b>	<b>3,591</b>	<b>94,089</b>	<b>146,530</b>	<b>10,163</b>	<b>428,689</b>
Pinal Co Atty Pooled Acct	27,146	128,353			8,633	10,184	3,591	94,089	146,530	10,163	428,689
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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,622</b>	<b>17,373</b>	<b>5,571</b>	<b>155,682</b>	<b>181,772</b>	<b>0</b>	<b>411,020</b>
Santa Cruz Co Atty Pooled Acct					50,622	17,373	5,571	155,682	181,772		411,020
<b>Yavapai County</b>	<b>5,204</b>	<b>50,000</b>	<b>0</b>	<b>726</b>	<b>53,770</b>	<b>4,657</b>	<b>3,905</b>	<b>29,034</b>	<b>31,496</b>	<b>0</b>	<b>178,793</b>
Yavapai Co Atty Pooled Acct	5,204	50,000		726	17,647	4,433	108	3,634			81,753
Local Holdings	0	0	0	0	36,123	224	3,797	25,400	31,496	0	97,040
Yavapai Co Atty Individual								150			150
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office											0
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD											0
DPS					34,178		3,797	8,150	592		8,742
Jerome PD								1,600	1,563		41,138
Prescott PD											0
Prescott Valley Police Department						224		6,544			6,768
Sedona, City of											0
Yavapai Co Sheriff					1,945			6,431	29,341		37,717
Yavapai-Apache Nation PD								2,525			2,525
Yavapai-Prescott Indian Tribal PD											0
<b>Yuma County</b>	<b>103,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,225</b>	<b>1,468</b>	<b>0</b>	<b>3,756</b>	<b>0</b>	<b>0</b>	<b>156,292</b>
Yuma Co Atty Pooled Acct	103,843				47,225	1,468		3,756			156,292
Local Holdings	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>167,440</b>	<b>306,441</b>	<b>5,785</b>	<b>726</b>	<b>2,046,340</b>	<b>149,671</b>	<b>92,666</b>	<b>1,546,059</b>	<b>1,566,286</b>	<b>128,834</b>	<b>6,010,247</b>

FORFEITURE MONIES REPORT											
FEDERAL SUMMARY											
PERIOD COVERING: October 1, 2013- December 31, 2013											
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	2,652,396	320,224	300	5,826	2,978,746	168,647	228,706	2,581,393	107,888	2,473,505	0
Attorney General Master Acct	1,909,409	320,224		4,240	2,233,873	0	141,186	2,092,687		2,092,687	
Attorney General Indiv. Acct	742,987		300	1,586	744,873	168,647	87,520	488,706	107,888	380,818	
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	(368)	0	0	0	(368)	0	0	0	0	0	0
Apache Co Atty Pooled Acct	(368)				(368)	0		0		0	
COCHISE COUNTY	511,011	0	0	10,425	521,436	0	0	521,436	0	521,436	0
Cochise Co Atty Pooled Acct	511,011			10,425	521,436	0		521,436		521,436	
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	372,627	0	0	409	373,036	0	18,482	354,554	350,000	4,554	0
Coconino Co Atty Pooled Acct	372,627			409	373,036	0	18,482	354,554	350,000	4,554	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS					0	0		0		0	
GILA COUNTY	7,155	0	0	12	7,167	0	0	7,167	0	7,167	0
Gila Co Atty Pooled Acct	7,155			12	7,167	0		7,167		7,167	
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	14,027,159	581,252	173,001	7,188	14,788,600	1,742,105	170,221	12,982,601	795,191	12,187,410	0
Maricopa Co Atty Master Acct	7,911,704	581,252		5,781	8,498,737	0	170,221	8,328,516		8,328,516	
Maricopa County Atty Indiv Acct					0	0		0		0	
Local Holdings	6,115,455	0	173,001	1,407	6,289,863	1,742,105	0	4,654,085	795,191	3,858,894	0
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	50,419		1,801	37	52,257	0		52,257		52,257	
ASU Police Department	5,611			13	5,624	0		5,624		5,624	
Avondale Police Department	2,449				2,449	0		2,449		2,449	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	645				645	225		420	420	(0)	
Chandler Police Dept	(51,360)		51,360		0	0		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	

FORFEITURE MONIES REPORT											
FEDERAL SUMMARY											
PERIOD COVERING: October 1, 2013- December 31, 2013											
COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Poolled 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
Gila River Police Department					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Gilbert Prosecutor's Office					0	0		0		0	
Glendale Police Dept					0	0		0		0	
Goodyear Police Dept					0	0		0		0	
Liquor Licenses & Control Dept.					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff						0		0		0	
Mesa Police Dept	(106,207)		106,207		0	106,327		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	
Phoenix, City of	1,770,399				1,770,399	850,373		920,026	794,771	125,255	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	4,443,499		513	1,357	4,445,369	772,059		3,673,310		3,673,310	
Surprise Police Dept					0	0		0		0	
Tempe City Attorney's Office					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept			13,120		13,120	13,120		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
<b>Mohave County</b>	<b>294,379</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>294,523</b>	<b>16</b>	<b>0</b>	<b>294,507</b>	<b>0</b>	<b>294,507</b>	<b>0</b>
Mohave Co Atty Pooled Acct	294,379			144	294,523	16		294,507		294,507	
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	
<b>Navajo County</b>	<b>37,706</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>37,767</b>	<b>178</b>	<b>0</b>	<b>37,589</b>	<b>0</b>	<b>37,589</b>	<b>0</b>
Navajo Co Atty Pooled Acct	37,706			61	37,767	178		37,589		37,589	
<b>Pima County</b>	<b>3,553,190</b>	<b>619,745</b>	<b>0</b>	<b>5,802</b>	<b>4,178,737</b>	<b>656,010</b>	<b>175,307</b>	<b>3,347,420</b>	<b>0</b>	<b>3,347,420</b>	<b>0</b>
Pima Co Atty Master Acct	2,849,464	619,745		5,413	3,474,622	0	175,307	3,299,315		3,299,315	
Pima Co Attorney Indiv Acct		0			0	0		0		0	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	703,726	0	0	389	704,114	656,010	0	48,104	0	48,104	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	703,726			389	704,114	656,010		48,104		48,104	
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>209,031</b>	<b>45,247</b>	<b>0</b>	<b>101</b>	<b>254,379</b>	<b>2,611</b>	<b>0</b>	<b>251,768</b>	<b>0</b>	<b>251,768</b>	<b>201,414</b>
Pinal Co Atty Pooled Acct	209,031	45,247		101	254,379	2,611		251,768		251,768	201,414
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	

FORFEITURE MONIES REPORT											
FEDERAL SUMMARY											
PERIOD COVERING: October 1, 2013- December 31, 2013											
COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Pinal County Sheriff's Office					0	0		0		0	
<b>Santa Cruz County</b>	952	0	0	0	952	0	0	952	0	952	0
Santa Cruz Co Atty Pooled Acct	952				952	0		952		952	
<b>Yavapai County</b>	130,294	0	0	147	130,440	0	0	130,440	0	130,440	0
Yavapai Co Atty Pooled Acct	130,294			147	130,440	0		130,440		130,440	
<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	
Coltonwood 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-Apache Nation PD					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
<b>Yuma County</b>	10,928	164,647	0	17	175,592	(1)	0	175,593	0	175,593	175,593
Yuma Co Atty Pooled Acct	10,928	164,647		17	175,592	(1)		175,593		175,593	175,593
<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>21,806,458</b>	<b>1,731,116</b>	<b>173,301</b>	<b>30,132</b>	<b>23,741,007</b>	<b>2,569,567</b>	<b>592,715</b>	<b>20,685,420</b>	<b>1,253,079</b>	<b>19,432,342</b>	<b>377,007</b>





FORFEITURE MONIES REPORT

FEDERAL EXPENDITURE DETAIL

PERIOD COVERING: October 1, 2013- December 31, 2013

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	0	0	0	0	0	0	0	2,611	0	2,611
Pinal Co Atty Pooled Acct									2,611		2,611
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-Apache Nation PD											0
Yavapai-Prescott Indian Tribal PD											0
<b>Yuma County</b>	0	0	0	0	0	0	0	(1)	0	0	(1)
Yuma Co Atty Pooled Acct								(1)			(1)
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>0</b>	<b>0</b>	<b>0</b>	<b>74,488</b>	<b>541</b>	<b>4,603</b>	<b>45,737</b>	<b>46,004</b>	<b>0</b>	<b>171,451</b>