

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: January 1, 2014 - March 31, 2014

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</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	47,302,417	13,401,060	60,703,478
COUNTY ATTORNEY INDIVIDUAL ACC'T	789,996	24,584	814,580
HOLDINGS BY LOCAL AGENCIES	3,135,356	2,604,746	5,740,101
<b>TOTAL</b>	<b>77,394,666</b>	<b>18,611,783</b>	<b>96,006,449</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	3,337,378	376,675	3,714,053
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,442,707	181,590	1,624,297
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,846,310	603,148	6,449,459
COUNTY ATTORNEY INDIVIDUAL ACC'T	902,283	52	902,335
HOLDINGS BY LOCAL AGENCIES	6,143,831	939,558	7,083,389
<b>TOTAL</b>	<b>17,672,510</b>	<b>2,101,023</b>	<b>19,773,532</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	2,280,491	189,382	2,469,873
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,669,247	94,243	1,763,490
COUNTY ATTORNEY MASTER/POOLED ACC'T	9,581,118	2,159,140	11,740,258
COUNTY ATTORNEY INDIVIDUAL ACC'T	818,925	0	818,925
HOLDINGS BY LOCAL AGENCIES	6,078,297	1,598,515	7,676,811
<b>TOTAL</b>	<b>20,428,078</b>	<b>4,041,279</b>	<b>24,469,357</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	15,269,591	2,279,980	17,549,571
ATTORNEY GENERAL INDIVIDUAL ACC'T	11,727,653	576,053	12,303,706
COUNTY ATTORNEY MASTER/POOLED ACC'T	43,567,610	11,845,437	55,413,047
COUNTY ATTORNEY INDIVIDUAL ACC'T	873,354	24,635	897,989
HOLDINGS BY LOCAL AGENCIES	4,924,149	2,102,176	7,026,325
<b>TOTAL</b>	<b>76,362,356</b>	<b>16,828,282</b>	<b>93,190,638</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	197,544	135,840	333,384
COUNTY ATTORNEY MASTER/POOLED ACC'T	150,000	350,000	500,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	1,793,062	542,512	2,335,575
<b>TOTAL</b>	<b>2,140,606</b>	<b>1,028,352</b>	<b>3,168,958</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	15,269,591	2,279,980	17,549,571
ATTORNEY GENERAL INDIVIDUAL ACC'T	11,530,109	440,214	11,970,322
COUNTY ATTORNEY MASTER/POOLED ACC'T	43,417,610	11,495,437	54,913,047
COUNTY ATTORNEY INDIVIDUAL ACC'T	873,354	24,635	897,989
HOLDINGS BY LOCAL AGENCIES	3,179,334	1,559,664	4,738,998
<b>TOTAL</b>	<b>74,269,997</b>	<b>15,799,930</b>	<b>90,069,927</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL SUMMARY**  
**PERIOD COVERING: January 1, 2014 - March 31, 2014**

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>	26,166,897	2,889,916	1,837,788	52,381	30,946,982	1,256,528	2,693,211	26,997,244	197,544	26,799,699	0
Attorney General Master Acct	14,212,704	2,889,916	418,924	28,539	17,550,082	0	2,280,491	15,269,591		15,269,591	
Attorney General Indiv Acct	9,863,653		1,132,614	19,703	11,015,970	1,256,528	71,805	9,687,638	197,544	9,490,093	
AZ Financial Investigations Task Force	106,288			218	106,506	0		106,506		106,506	
Attorney General FIRG	1,984,253		286,251	3,920	2,274,424	0	340,915	1,933,509		1,933,509	
<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>	51,884	176,179	0	38	228,101	16,603	0	211,498	0	211,498	0
Apache Co Atty Pooled Acct	51,884	176,179		38	228,101	16,603		211,498		211,498	
<b>COCHISE COUNTY</b>	570,698	255	0	0	570,953	6,570	10,993	553,390	0	553,390	0
Cochise Co Atty Pooled Acct	352,498	255			352,753	4,307	10,993	337,453		337,453	
<i>Local Holdings</i>	218,200	0	0	0	218,200	2,263	0	215,937	0	215,937	0
Bisbee Police Department					0	0		0		0	
NET	151,723				151,723	263		151,460		151,460	
Cochise County Sheriff's Office	66,477				66,477	2,000		64,477		64,477	
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>	287,156	179,372	0	214	466,742	159,607	25,000	381,529	150,000	231,529	0
Coconino Co Atty Pooled Acct	153,620	179,372		214	333,206	89,674	25,000	218,532	150,000	68,532	
<i>Local Holdings</i>	133,536	0	0	0	133,536	69,933	0	162,997	0	162,997	0
Coconino Co Sheriff	67,565				67,565	12,292		55,273		55,273	
Flagstaff PD	159,785				159,785	52,061		107,724		107,724	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS	(93,814)				(93,814)	5,580		0		0	
<b>GILA COUNTY</b>	191,829	16,816	0	247	208,892	11,578	0	197,314	0	197,314	0
Gila Co Atty Pooled Acct	191,829	16,816		247	208,892	11,578		197,314		197,314	
<b>GRAHAM COUNTY</b>	33,869	3,196	0	30	37,095	37	0	37,058	0	37,058	0
Graham Co Atty Pooled Acct	33,869	3,196		30	37,095	37		37,058		37,058	
<b>GREENLEE COUNTY</b>	10,464	0	0	2	10,467	0	500	9,967	0	9,967	0
Greenlee Co Atty Pooled Acct	10,464			2	10,467		500	9,967		9,967	
<b>LA PAZ COUNTY</b>	506,334	65	0	271	506,670	0	0	506,670	0	506,670	0
La Paz Co Atty Pooled Acct	500,828	65		271	501,164			501,164		501,164	
<i>Local Holdings</i>	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>	38,662,637	2,775,528	6,209,429	57,997	47,705,592	5,865,256	7,081,421	35,580,500	1,224,777	34,371,044	57,534
Maricopa Co Atty Master Acct	36,666,480	2,775,528		57,128	39,499,136	0	7,052,357	32,446,779		32,446,779	
Maricopa County Atty Indiv Acct			645,387		645,387	645,387		0		0	
<i>Local Holdings</i>	1,996,158	0	5,564,042	869	7,561,069	5,219,869	29,064	3,133,721	1,224,777	1,924,265	57,534
Adult Probation, Maricopa	4,524		36,284	3	40,811	0		40,811		40,811	
Apache Junction Police Dept	22,905			34	22,939	500		22,439		22,439	

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ASU Police Department					0	0		0		0	
Avondale , City of	773				773	2,000		0		0	
Buckeye Police Dept	208,060		110,267		318,327	150,287	25,184	142,856	158,177	0	
Capitol Police					0	0		0		0	
Chandler Police Dept	(179,230)		179,230		0	113,534		0		0	
DPS	231,789				231,789	124,794		106,995		106,995	
El Mirage Police Dept	135				135	135		0		0	
Gila River Police Department					0	0		0		0	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office					0	0		0		0	
Glendale Police Dept					0	0		0		0	
Goodyear Police Dept	19,059			28	19,087	0		19,087		19,087	
Liquor Licenses & Control Dept.	1,312		19,896		21,208	20,263		945		945	
Maricopa Co. Sheriff					0	0		0		0	
Mesa Police Dept	(46,976)		46,976		0	182,077		0		0	
Paradise Valley PD					0	0		0		0	
Peoria Attorney					0	0		0		0	
Peoria Police Dept					0	0		0		0	
Phoenix, City of	1,194,907		5,152,966		6,347,873	4,093,078		2,254,795	1,066,600	1,188,195	57,534
Salt River Police Dept			1,569		1,569	1,569		0		0	
Scottsdale Police Dept					0	0		0		0	
Surprise Police Dept	524,609		16,854	801	542,264	6,885		535,379		535,379	
Tempe City Attorney's Office					0	26,067		0		0	
Tempe Police Dept					0	498,681		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept				0	0	0		0		0	
Youngtown Police Dept	14,279			3	14,282	0	3,880	10,402		10,402	
<b>MOHAVE COUNTY</b>	<b>818,399</b>	<b>51,486</b>	<b>114,918</b>	<b>354</b>	<b>985,157</b>	<b>88,916</b>	<b>109,930</b>	<b>786,311</b>	<b>0</b>	<b>786,311</b>	<b>0</b>
Mohave Co Atty Pooled Acct	813,181	51,486		354	865,021	7,518	109,930	747,573		747,573	
<i>Local Holdings</i>	5,218	0	114,918	0	120,136	81,398	0	38,738	0	38,738	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	5,218		114,918		120,136	81,398		38,738		38,738	
DPS					0	0		0		0	
<b>NAVAJO COUNTY</b>	<b>831,715</b>	<b>86,543</b>	<b>0</b>	<b>837</b>	<b>919,095</b>	<b>83,483</b>	<b>0</b>	<b>835,612</b>	<b>0</b>	<b>835,612</b>	<b>0</b>
Navajo Co Atty Pooled Acct	831,715	86,543		837	919,095	83,483		835,612		835,612	
Navajo Co Drug Acct.					0	0		0		0	
<b>PIMA COUNTY</b>	<b>5,916,414</b>	<b>1,629,200</b>	<b>614,507</b>	<b>5,108</b>	<b>8,165,229</b>	<b>736,758</b>	<b>1,159,738</b>	<b>7,043,724</b>	<b>559,293</b>	<b>6,517,357</b>	<b>238,461</b>
Pima County Atty Master Acct	4,714,985	1,629,200		3,963	6,348,147	0	1,159,738	5,188,409		5,188,409	
Pima Co Attorney Indiv Accl	310,248		256,264	254	566,766	173,538		393,228		393,228	
Pima Co Atty Drug/Gang Grant Prog.	479,749			377	480,126	0		480,126		480,126	
<i>Local Holdings</i>	411,434	0	358,243	513	770,189	563,220	0	981,961	559,293	455,593	238,461
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	446,644		35,289	355	482,288	16,065		466,224	332,825	133,399	30,600
Pima Community College Police Dept.					0	0		0		0	
Pima Co Sheriff	224,919		318,394	42	543,355	141,952		401,403	193,542	207,861	207,861
South Tucson Police	140,413		4,559	117	145,089	30,755		114,334		114,334	

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Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of	(400,543)				(400,543)	374,448		0	32,926	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>1,944,158</b>	<b>185,605</b>	<b>0</b>	<b>2,827</b>	<b>2,132,591</b>	<b>479,342</b>	<b>41,980</b>	<b>1,611,269</b>	<b>0</b>	<b>1,611,269</b>	<b>1,289,015</b>
Pinal Co Atty Pooled Acct	1,944,158	185,605		2,827	2,132,591	479,342	41,980	1,611,269		1,611,269	1,289,015
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</b>	<b>547,548</b>	<b>202,566</b>	<b>61</b>	<b>72</b>	<b>750,247</b>	<b>241,542</b>	<b>16,320</b>	<b>492,385</b>	<b>0</b>	<b>492,385</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	547,548	202,566	61	72	750,247	241,542	16,320	492,385		492,385	
<b>YAVAPAI COUNTY</b>	<b>636,411</b>	<b>453,089</b>	<b>105,168</b>	<b>329</b>							
Yavapai Co Atty Pooled Acct	271,106	453,089		251	724,446	42,135	174,164	508,147		508,147	
Local Holdings	365,305	0	105,168	78	470,551	112,549	0	385,290	8,992	376,298	232
Yavapai Co Atty Individual	38,437			21	38,458	28,945		9,513	4,552	4,961	
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshal's Office	2,250				2,250	830		1,420		1,420	
Chino Valley PD	26,942				26,942	0		26,942		26,942	
Clarkdale PD	57,704				57,704	3,264		54,440		54,440	
Cottonwood PD	2,667		47,000		49,667	14,780		34,887		34,887	
DPS	15,673		50,000		65,673	33,624		32,049		32,049	
Jerome PD					0	0		0		0	
Prescott PD	(27,288)				(27,288)	0		0		0	
Prescott Valley Police Dept	33,986				33,986	2,611		31,375	4,440	26,935	232
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	91,232		8,168	57	99,457	25,595		73,862		73,862	
Yavapai-Apache Nation PD	123,702				123,702	2,900		120,802		120,802	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
<b>YUMA COUNTY</b>	<b>218,253</b>	<b>19,773</b>	<b>0</b>	<b>341</b>	<b>238,367</b>	<b>10,752</b>	<b>3,164</b>	<b>224,450</b>	<b>0</b>	<b>224,450</b>	<b>224,450</b>
Yuma County Atty Pooled Acct	218,253	19,773		341	238,367	10,752	3,164	224,450		224,450	224,450
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	
<b>TOTAL</b>	<b>77,394,666</b>	<b>8,669,590</b>	<b>8,881,872</b>	<b>121,048</b>	<b>93,872,179</b>	<b>8,956,973</b>	<b>11,142,257</b>	<b>75,468,920</b>	<b>2,131,614</b>	<b>73,385,553</b>	<b>1,809,461</b>

STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: January 1, 2014 - March 31, 2014

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVENTION & EDUCATION	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	1,078,595	7,398	9,732	145,104	15,699	0	1,256,528
Attorney General Master Acct											0
Attorney General Indiv. Acct					1,078,595	7,398	9,732	145,104	15,699		1,256,528
AZ Financial Investigations Task Force											0
Attorney General FIRG											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide											0
Capitol Police											0
<b>APACHE COUNTY</b>	0	6,219	0	0	0	0	6,293	4,091	0	0	16,603
Apache Co Atty Pooled Acct		6,219					6,293	4,091			16,603
<b>COCHISE COUNTY</b>	0	2,000	0	0	0	0	0	4,570	0	0	6,570
Cochise Co Atty Pooled Acct								4,307			4,307
<i>Local Holdings</i>	0	2,000	0	0	0	0	0	263	0	0	2,263
Bisbee Police Department											0
NET								263			263
Cochise County Sheriff's Office		2,000									2,000
Douglas PD											0
Sierra Vista PD											0
Wilcox DPS											0
DPS											0
<b>COCONINO COUNTY</b>	27,671	1,057	0	0	105,980	15,960	0	8,939	0	0	159,607
Coconino Co Atty Pooled Acct	27,671	1,057			52,648	6,763		1,535			89,674
<i>Local Holdings</i>	0	0	0	0	53,332	9,197	0	7,404	0	0	69,933
Coconino Co Sheriff					4,888			7,404			12,292
Flagstaff PD					42,864	9,197					52,061
Metro Task Force											0
Navajo DPS											0
DPS					5,580						5,580
<b>GILA COUNTY</b>	0	0	0	0	0	0	0	11,106	472	0	11,578
Gila Co Atty Pooled Acct								11,106	472		11,578
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	37	0	37
Graham Co Atty Pooled Acct									37		37
<b>GREENLEE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											
<b>LA PAZ COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct											
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
<b>MARICOPA COUNTY</b>	0	155,250	5,000	0	448,003	42,167	14,296	1,149,668	3,968,982	81,891	5,865,256
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct		147,750	5,000		30,425	6,858	2,560	446,500	6,294		645,387





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YUMA COUNTY	0	0	0	0	0	618	0	10,134	0	0	10,752
Yuma Co Atty Pooled Acct						618		10,134			10,752
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>40,021</b>	<b>595,394</b>	<b>5,000</b>	<b>16,453</b>	<b>1,949,222</b>	<b>129,128</b>	<b>116,523</b>	<b>1,944,102</b>	<b>4,230,058</b>	<b>85,758</b>	<b>9,111,657</b>

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FEDERAL SUMMARY											
PERIOD COVERING: January 1, 2014 - March 31, 2014											
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>	2,581,393	372,478	180,538	5,248	3,139,658	25,137	258,488	2,856,033	135,840	2,720,194	0
Attorney General Master Acct	2,092,687	372,478		4,196	2,469,362	0	189,382	2,279,980		2,279,980	
Attorney General Indiv. Acct	488,706		180,538	1,052	670,296	25,137	69,106	576,053	135,840	440,214	
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>	(368)	0	0	0	(368)	0	0	0	0	0	0
Apache Co Atty Pooled Acct	(368)				(368)	0		0		0	
<b>COCHISE COUNTY</b>	995,810	0	0	0	995,810	0	0	995,810	0	995,810	0
Cochise Co Atty Pooled Acct	521,436				521,436	0		521,436		521,436	
Local Holdings	474,374	0	0	0	474,374	0	0	474,374	0	474,374	0
Bisbee Police Department					0	0		0		0	
NET	469,760				469,760	0		469,760		469,760	
Cochise County Sheriff's Office	4,614				4,614	0		4,614		4,614	
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>	367,659	0	0	372	368,031	7,207	0	360,825	350,000	10,825	0
Coconino Co Atty Pooled Acct	354,145			372	354,517	0		354,517	350,000	4,517	
Local Holdings	13,514	0	0	0	13,514	7,207	0	6,308	0	6,308	0
Metro Task Force					0	0		0		0	
Sheriff's office	12,390				12,390	7,005		5,385		5,385	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS	1,124				1,124	202		923		923	
<b>GILA COUNTY</b>		0	0	6	6	0	0	7,173	0	7,173	0
Gila Co Atty Pooled Acct	7,167			6	7,173	0		7,173		7,173	
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct					0	0		0		0	
<b>GREENLEE COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct					0	0		0		0	
<b>LA PAZ COUNTY</b>	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct					0	0		0		0	
<b>MARICOPA COUNTY</b>	9,510,552	431,253	920,573	12,158	10,874,535	1,399,483	1,738,471	7,870,814	94,568	7,776,246	48,561
Maricopa Co Atty Master Acct	8,328,516	431,253		11,647	8,771,416	0	1,738,471	7,032,944		7,032,944	
Maricopa County Atty Indiv Acct					0	0		0		0	
Local Holdings	1,182,036	0	920,573	511	2,103,120	1,399,483	0	837,870	94,568	743,302	48,561
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	52,256			78	52,334	0		52,334		52,334	
ASU Police Department					0	0		0		0	
Avondale Police Department					0	0		0		0	

FORFEITURE MONIES REPORT

FEDERAL SUMMARY

PERIOD COVERING: January 1, 2014 - March 31, 2014

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
Avondale, City of	2,449			1	2,450	0		2,450		2,450	
Buckeye Police Dept	420				420	224		196	196	0	
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	
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	(106,327)		106,327		0	134,233		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	920,026		813,980		1,734,006	1,222,348		511,658	94,372	417,286	48,561
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	0		0		0	
Surprise Police Dept	313,212		266	432	313,910	42,678		271,232		271,232	
Tempe City Attorney's Office					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>294,507</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>294,647</b>	<b>185</b>	<b>0</b>	<b>294,462</b>	<b>0</b>	<b>294,462</b>	<b>0</b>
Mohave Co Atty Pooled Acct	294,507			140	294,647	185		294,462		294,462	
<i>Local Holdings</i>	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>37,589</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>37,596</b>	<b>259</b>	<b>0</b>	<b>37,337</b>	<b>0</b>	<b>37,337</b>	<b>0</b>
Navajo Co Atty Pooled Acct	37,589			7	37,596	259		37,337		37,337	
<b>PIMA COUNTY</b>	<b>4,258,720</b>	<b>136,517</b>	<b>17,776</b>	<b>3,346</b>	<b>4,416,360</b>	<b>191,825</b>	<b>374,437</b>	<b>3,872,252</b>	<b>447,944</b>	<b>3,424,308</b>	<b>246,951</b>
Pima Co Atty Master Acct	3,299,315	136,517		2,596	3,438,428	0	374,437	3,063,992		3,063,992	
Pima Co Attorney Indiv Acct	24,584	0	32	19	24,635	0		24,635		24,635	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
<i>Local Holdings</i>	934,821	0	17,744	730	953,296	191,825	0	783,625	447,944	335,680	246,951
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	855,421		17,560	673	873,654	138,149		735,505	399,825	335,680	222,331
Pima County Community College					0	0		0		0	
Pima Co Sheriff	48,104			15	48,119	0		48,119	48,119	0	
South Tucson Police	52,032		184	43	52,258	53,675		0		0	

FORFEITURE MONIES REPORT											
FEDERAL SUMMARY											
PERIOD COVERING: January 1, 2014 - March 31, 2014											
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
Superior Court Adult Prob.					0	0		0		0	
Tucson, City of	(20,736)				(20,736)	1		0		0	24,620
Tucson Airport Police					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
<b>PINAL COUNTY</b>	<b>251,768</b>	<b>20,095</b>	<b>0</b>	<b>292</b>	<b>272,155</b>	<b>22,144</b>	<b>0</b>	<b>250,011</b>	<b>0</b>	<b>250,011</b>	<b>200,009</b>
Pinal Co Atty Pooled Acct	251,768	20,095		292	272,155	22,144		250,011		250,011	200,009
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>952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>952</b>	<b>0</b>	<b>0</b>	<b>952</b>	<b>0</b>	<b>952</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	952				952	0		952		952	
<b>YAVAPAI COUNTY</b>	<b>130,440</b>	<b>0</b>	<b>0</b>	<b>74</b>	<b>130,515</b>	<b>0</b>	<b>0</b>	<b>130,515</b>	<b>0</b>	<b>130,515</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	130,440			74	130,515	0		130,515		130,515	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshal's 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-Apache Nation PD					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
<b>YUMA COUNTY</b>	<b>175,593</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>175,742</b>	<b>23,644</b>	<b>0</b>	<b>152,098</b>	<b>0</b>	<b>152,098</b>	<b>152,098</b>
Yuma Co Atty Pooled Acct	175,593			149	175,742	23,644		152,098		152,098	152,098
Local Holdings	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>18,604,616</b>	<b>960,343</b>	<b>1,118,888</b>	<b>21,792</b>	<b>20,705,639</b>	<b>1,669,883</b>	<b>2,371,396</b>	<b>16,828,282</b>	<b>1,028,352</b>	<b>15,799,930</b>	<b>647,619</b>







**FORFEITURE MONIES REPORT**  
**FEDERAL EXPENDITURE DETAIL**  
**PERIOD COVERING: January 1, 2014 - March 31, 2014**

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVENTION & EDUCATION	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Yavapai Co Sheriff											0
Yavapai-Apache Nation PD											0
Yavapai-Prescott Indian Tribal PD											0
<b>YUMA COUNTY</b>	0	0	0	0	0	24	0	22,384	1,236	0	23,644
Yuma Co Atty Pooled Acct						24		22,384	1,236		23,644
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
<b>TOTAL</b>	0	0	0	0	4,510	996	17	47,747	25,110	0	1,669,883