

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: April 1, 2014 - June 30, 2014

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
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	43,567,611	11,845,437	55,413,048
COUNTY ATTORNEY INDIVIDUAL ACC'T	873,354	24,635	897,989
HOLDINGS BY LOCAL AGENCIES	3,308,853	1,087,698	4,396,551
TOTAL	74,747,061	15,813,804	90,560,865
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	2,935,721	130,800	3,066,521
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,879,651	824	1,880,475
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,226,363	1,078,515	6,304,877
COUNTY ATTORNEY INDIVIDUAL ACC'T	90,455	558,961	649,416
HOLDINGS BY LOCAL AGENCIES	1,545,951	102,398	1,648,349
TOTAL	11,678,142	1,871,497	13,549,638
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	5,685,308	1,178,557	6,863,865
ATTORNEY GENERAL INDIVIDUAL ACC'T	(2,095,472)	(192,847)	(2,288,319)
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,164,853	2,634,025	10,798,878
COUNTY ATTORNEY INDIVIDUAL ACC'T	45,513	558,926	604,439
HOLDINGS BY LOCAL AGENCIES	4,748,033	733,989	5,482,022
TOTAL	16,548,234	4,912,650	21,460,884
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	12,520,004	1,232,223	13,752,227
ATTORNEY GENERAL INDIVIDUAL ACC'T	15,702,776	769,725	16,472,500
COUNTY ATTORNEY MASTER/POOLED ACC'T	40,629,121	10,317,311	50,946,432
COUNTY ATTORNEY INDIVIDUAL ACC'T	918,297	24,670	942,967
HOLDINGS BY LOCAL AGENCIES	1,680,232	670,545	2,350,776
TOTAL	71,450,429	13,014,474	84,464,903
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	51,559	55,521	107,080
COUNTY ATTORNEY MASTER/POOLED ACC'T	272,127	320,000	592,127
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	843,404	317,780	1,161,184
TOTAL	1,167,090	693,301	1,860,391
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	12,520,004	1,232,223	13,752,227
ATTORNEY GENERAL INDIVIDUAL ACC'T	15,651,217	714,203	16,365,420
COUNTY ATTORNEY MASTER/POOLED ACC'T	40,356,994	9,997,311	50,354,305
COUNTY ATTORNEY INDIVIDUAL ACC'T	918,297	24,670	942,967
HOLDINGS BY LOCAL AGENCIES	836,828	352,765	1,189,592
TOTAL	70,283,339	12,321,173	82,604,512

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
AZ ATTORNEY GENERAL	26,997,244	2,818,365	1,944,067	52,941	31,812,616	(2,097,735)	5,687,571	28,222,780	51,559	28,171,221	0
Attorney General Master Acct	15,269,591	2,818,365	87,502	29,854	18,205,312	0	5,685,308	12,520,004		12,520,004	
Attorney General Indiv Acct	9,687,638		1,098,022	18,946	10,804,606	(2,136,185)	2,263	12,938,528	51,559	12,886,969	
AZ Financial Investigations Task Force	106,506			217	106,723	0		106,723		106,723	
Attorney General FIRG	1,933,509		758,543	3,923	2,695,975	38,450		2,657,525		2,657,525	
<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	
APACHE COUNTY	211,498	20,855	0	0	232,353	40,512	0	191,841	0	191,841	0
Apache Co Atty Pooled Acct	211,498	20,855			232,353	40,512		191,841		191,841	
COCHISE COUNTY	337,453	159,935	0	0	497,388	18,381	60,702	418,306	0	418,306	0
Cochise Co Atty Pooled Acct	337,453	159,935			497,388	18,381	60,702	418,306		418,306	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Dept					0	0		0		0	
Cochise Co Sheriff					0	0		0		0	
Douglas PD					0	0		0		0	
DPS					0	0		0		0	
NET					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Wilcox DPS					0	0		0		0	
COCONINO COUNTY	381,371	140,570	4,818	729	527,488	125,268	0	402,220	272,127	130,093	0
Coconino Co Atty Pooled Acct	218,531	140,570		729	359,830	67,703		292,127	272,127	20,000	
<i>Local Holdings</i>	162,840	0	4,818	0	167,658	57,565	0	110,093	0	110,093	0
Coconino Co Sheriff	55,274				55,274	26,172		29,102		29,102	
DPS					0	0		0		0	
Flagstaff PD	107,566		4,818		112,384	31,393		80,991		80,991	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
GILA COUNTY	197,314	11,920	0	220	209,454	429	0	209,025	0	209,025	0
Gila Co Atty Pooled Acct	197,314	11,920		220	209,454	429		209,025		209,025	
GRAHAM COUNTY	37,059	9,538	0	32	46,629	7,709	0	38,920	0	38,920	0
Graham Co Atty Pooled Acct	37,059	9,538		32	46,629	7,709		38,920		38,920	
GREENLEE COUNTY	9,967	0	0	3	9,969	0	0	9,969	0	9,969	0
Greenlee Co Atty Pooled Acct	9,967			3	9,969			9,969		9,969	
LA PAZ COUNTY	501,164	2,322	0	245	503,731	0	0	503,731	0	503,731	0
La Paz Co Atty Pooled Acct	501,164	2,322		245	503,731			503,731		503,731	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
MARICOPA COUNTY	34,645,298	2,952,628	1,184,595	30,689	38,813,209	4,314,668	4,757,999	31,286,715	482,065	30,804,650	22,543
Maricopa Co Atty Master Acct	32,446,779	2,922,500		30,660	35,399,939	0	4,737,947	30,661,992		30,661,992	
Maricopa Co Atty Indiv Acct			11,911		11,911	11,911		0		0	
<i>Local Holdings</i>	2,198,519	30,128	1,172,683	29	3,401,359	4,302,756	20,052	624,723	482,065	142,658	22,543
Adult Probation, Maricopa	40,812			13	40,825	32,209		8,616		8,616	
Apache Junction Police Dept	22,440			13	22,453	0		22,453		22,453	
ASU Police Dept					0	0		0		0	
Avondale, City of	(1,227)	30,128			28,901	29,270		0		0	
Buckeye Police Dept	142,856		179,770		322,626	185,823	16,172	120,631	98,118	22,513	22,514
Capitol Police					0	0		0		0	
Chandler Police Dept	(113,533)		113,533		0	298,375		0		0	
DPS					0	0		0		0	
El Mirage Police Dept	135		765		900	765		135		135	
Gila River Police Dept					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	19,087				19,087	0		19,087		19,087	
Liquor Licenses & Control Dept	946		10,942		11,888	6,171		5,717		5,717	
Maricopa Co Sheriff					0	0		0		0	
Mesa Police Dept	(182,077)		182,077		0	969,801		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	2,254,795		681,596		2,936,391	2,498,715		437,676	383,947	53,729	29
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	0		0		0	
Surprise Police Dept					0	0		0		0	
Tempe City Attorney's Office					0	31,882		0		0	
Tempe Police Dept					0	245,745		0		0	
Tolleson Police Dept			4,000		4,000	4,000		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	
MOHAVE COUNTY	786,311	147,203	222,414	547	1,156,475	281,949	209,575	664,952	0	664,952	0
Mohave Co Atty Pooled Acct	747,573	147,203		547	895,324	62,904	209,575	622,845		622,845	
<i>Local Holdings</i>	38,738	0	222,414	0	261,152	219,045	0	42,107	0	42,107	0
DPS					0	0		0		0	
Kingman PD	38,738		222,414		261,152	219,045		42,107		42,107	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	835,613	29,074	0	1,426	866,113	80,106	28,881	757,126	0	757,126	0
Navajo Co Atty Pooled Acct	835,613	29,074		1,426	866,113	80,106	28,881	757,126		757,126	
Navajo Co Drug Acct					0	0		0		0	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
PIMA COUNTY	6,627,786	1,189,856	180,738	9,122	8,007,503	157,775	1,260,760	6,588,968	358,280	6,230,688	16,065
Pima Co Atty Master Acct	5,188,409	1,189,856		7,208	6,385,473	0	1,260,760	5,124,714		5,124,714	
Pima Co Attorney Indiv Acct	393,228		77,405	460	471,093	33,601		437,492		437,492	
Pima Co Atty Drug/Gang Grant Prog	480,126			679	480,805	0		480,805		480,805	
<i>Local Holdings</i>	566,023	0	103,333	776	670,132	124,174	0	545,957	358,280	187,677	16,065
Adult Probation Dept of Superior Court					0	0		0		0	
C.N.A.					0	0		0		0	
DPS					0	0		0		0	
Marana Police Dept					0	0		0		0	
Oro Valley Police Dept	451,689		55,250	625	507,564	41,394		466,170	358,280	107,890	16,065
Oro Valley Prosecutor					0	0		0		0	
Pasqua Yaqui Police Dept					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
Pima Community College Police Dept					0	0		0		0	
South Tucson Police	114,334		48,083	151	162,568	82,781		79,787		79,787	
Tohono O'Odham Police Dept					0	0		0		0	
Tucson Airport Authority Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
University of Arizona Police Dept					0	0		0		0	
PINAL COUNTY	1,611,269	282,784	5,802	1,082	1,900,937	446,981	398,289	1,055,667	0	1,055,667	844,534
Pinal Co Atty Pooled Acct	1,611,269	282,784	5,802	1,082	1,900,937	446,981	398,289	1,055,667		1,055,667	844,534
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD					0	0		0		0	
DPS					0	0		0		0	
Pinal Co Sheriff					0	0		0		0	
SANTA CRUZ	492,385	57,832	2,680	48	552,945	216,726	43,369	292,850	0	292,850	0
Santa Cruz Co Atty Pooled Acct	492,385	57,832	2,680	48	552,945	216,726	43,369	292,850		292,850	
YAVAPAI COUNTY	850,879	165,873	11,743	795							
Yavapai Co Atty Pooled Acct	508,147	165,873		767	674,787	122,175	321,205	231,407		231,407	
<i>Local Holdings</i>	342,733	0	11,743	28	354,504	24,440	0	357,352	3,059	354,293	0
Yavapai Co Atty Indiv	9,513			28	9,541	4,987		4,554		4,554	
Camp Verde Marshal's Office	1,720		11,743		13,463	11,694		1,769		1,769	
Chino Valley PD	26,942				26,942	0		26,942		26,942	
Clarkdale PD	54,440				54,440	4,709		49,731		49,731	
Cottonwood PD	34,887				34,887	2,321		32,566		32,566	
DPS	32,049				32,049	(17,745)		49,794		49,794	
Jerome PD					0	0		0		0	
P.A.N.T (Prescott PD)					0	0		0		0	
Prescott PD	(27,288)				(27,288)	0		0		0	
Prescott Valley Police Dept	31,375				31,375	15,849		15,526	3,059	12,467	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff					0	0		0		0	
Yavapai-Apache Nation PD	120,802				120,802	2,625		118,177		118,177	
Yavapai-Prescott Indian Tribal PD	58,293				58,293	0		58,293		58,293	

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
YUMA COUNTY	224,450	34,252	0	400	259,102	3,135	37,366	218,602	0	218,602	218,602
Yuma Co Atty Pooled Acct	224,450	34,252		400	259,102	3,135	37,366	218,602		218,602	218,602
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0	0	0		0	0
Somerton PD					0	0		0		0	
Welton, Town of					0	0		0		0	
TOTAL	74,747,061	8,023,008	3,556,856	98,278	85,395,912	3,595,903	12,484,511	70,861,671	1,164,031	69,697,640	1,101,743

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2014 - June 30, 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
MOHAVE COUNTY	69,203	0	0	0	68,156	18,086	21,271	39,952	65,281	0	281,949
Mohave Co Atty Pooled Acct						18,086		20,008	24,810		62,904
Local Holdings	69,203	0	0	0	68,156	0	21,271	19,944	40,470	0	219,045
DPS											0
Kingman PD	69,203				68,156		21,271	19,944	40,470		219,045
Mohave Co Sheriff											0
NAVAJO COUNTY	0	461	0	0	48,365	0	2,021	20,734	8,525	0	80,106
Navajo Co Atty Pooled Acct		461			48,365		2,021	20,734	8,525		80,106
Navajo Co Drug Acct											0
PIMA COUNTY	0	1,341	0	0	(13,979)	36,965	3,098	140,360	(10,009)	0	157,775
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					(23,835)	36,965	3,098	29,842	(12,469)		33,601
Pima Co Atty Drug/Gang Grant Prog											0
Local Holdings	0	1,341	0	0	9,856	0	0	110,518	2,460	0	124,174
Adult Probation Dept of Superior Court											0
C.N.A.											0
DPS											0
Marana Police Dept											0
Oro Valley Police Dept					9,856			29,078	2,460		41,394
Oro Valley Prosecutor											0
Pasqua Yaqui Police Dept											0
Pima Co Sheriff											0
Pima Community College Police Dept											0
South Tucson Police		1,341						81,440			82,781
Tohono O'odham Police Dept											0
Tucson Airport Authority Police Dept											0
Tucson, City of											0
University of Arizona Police Dept											0
PINAL COUNTY	45,443	256,380	0	0	13,798	26,418	32,520	53,730	18,692	0	446,981
Pinal Co Atty Pooled Acct	45,443	256,380			13,798	26,418	32,520	53,730	18,692		446,981
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0
DPS											0
Pinal Co Sheriff											0
SANTA CRUZ COUNTY	0	0	0	0	47,845	9,883	11,601	128,201	19,196	0	216,726
Santa Cruz Co Atty Pooled Acct					47,845	9,883	11,601	128,201	19,196		216,726

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2014 - June 30, 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 COUNTY	86,052	1,000	0	205	24,657	(15,496)	4,869	23,772	21,556	0	146,615
Yavapai Co Atty Pooled Acct	86,052	1,000		205	19,948	4,739	97	10,133			122,175
Local Holdings	0	0	0	0	4,709	(20,235)	4,772	13,639	21,556	0	24,440
Yavapai Co Atty Indiv Acct								925	4,062		4,987
Camp Verde Marshal's Office									11,694		11,694
Chino Valley PD											0
Clarkdale PD					4,709						4,709
Cottonwood PD									2,321		2,321
DPS						(20,814)	1,760	1,310			(17,745)
Jerome PD											0
P.A.N.T (Prescott PD)											0
Prescott PD											0
Prescott Valley Police Dept						579	3,012	11,404	854		15,849
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai-Apache Nation PD									2,625		2,625
Yavapai-Prescott Indian Tribal PD											0
YUMA COUNTY	0	0	0	0	1,494	981	0	660	0	0	3,135
Yuma Co Atty Pooled Acct					1,494	981		660			3,135
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
DPS											0
TOTAL	205,945	274,673	0	205	(1,762,824)	218,481	105,877	2,240,234	1,504,917	955,010	3,742,518

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
AZ ATTORNEY GENERAL	2,856,033	127,043	(300)	4,881	2,987,657	(252,226)	1,237,936	2,001,948	55,521	1,946,426	0
Attorney General Master Acct	2,279,980	127,043		3,757	2,410,780	0	1,178,557	1,232,223		1,232,223	
Attorney General Indiv Acct	576,053		(300)	1,124	576,877	(252,226)	59,379	769,725	55,521	714,203	
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	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct					0	0		0		0	
COCHISE COUNTY	521,436	15,044	0	0	536,480	5,004	42,384	494,096	0	494,096	0
Cochise Co Atty Pooled Acct	521,436	15,044			536,480	0	42,384	494,096		494,096	
Local Holdings	0	0	0	0	0	5,004	0	0	0	0	0
Bisbee Police Dept					0	0		0		0	
Cochise Co Sheriff					0	0		0		0	
Douglas PD					0	0		0		0	
DPS					0	0		0		0	
NET					0	0		0		0	
Sierra Vista PD					0	5,004		0		0	
Wilcox DPS					0	0		0		0	
COCONINO COUNTY	359,902	0	27,030	761	387,693	27,438	27,030	333,225	320,000	13,225	0
Coconino Co Atty Pooled Acct	354,517			761	355,278	0	27,030	328,248	320,000	8,248	
Local Holdings	5,385	0	27,030	0	32,415	27,438	0	4,977	0	4,977	0
Coconino Co Sheriff	5,385		27,030		32,415	27,438		4,977		4,977	
DPS					0	0		0		0	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Page PD					0	0		0		0	
GILA COUNTY		0	0	6	6	0	0	7,179	0	7,179	0
Gila Co Atty Pooled Acct	7,173			6	7,179	0		7,179		7,179	
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	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
MARICOPA COUNTY	7,465,350	945,106	570,707	4,126	8,985,290	1,145,981	1,917,294	6,131,449	0	6,131,449	0
Maricopa Co Atty Master Acct	7,032,944	945,106		4,091	7,982,142	0	1,917,294	6,064,848		6,064,848	
Maricopa Co Atty Indiv Acct			558,926		558,926	558,926		0		0	
<i>Local Holdings</i>	432,406	0	11,781	35	444,222	587,055	0	66,601	0	66,601	0
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	52,335		11,781	35	64,151	0		64,151		64,151	
ASU Police Dept					0	0		0		0	
Avondale Police Dept					0	0		0		0	
Avondale, City of	2,450				2,450	196		2,254		2,254	
Buckeye Police Dept	196				196	0		196		196	
Chandler Police Dept					0	0		0		0	
DPS					0	0		0		0	
El Mirage Police Dept					0	0		0		0	
Gila River Police Dept					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		0	
Mesa Police Dept	(134,233)				(134,233)	75,201		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	511,658				511,658	511,658		0		0	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					0	0		0		0	
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					0	0		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
MOHAVE COUNTY	294,462	215	0	142	294,819	150	0	294,670	0	294,670	0
Mohave Co Atty Pooled Acct	294,462	215		142	294,819	150		294,670		294,670	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Kingman PD					0	0		0		0	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	37,337	0	0	9	37,346	821	0	36,525	0	36,525	0
Navajo Co Atty Pooled Acct	37,337			9	37,346	821		36,525		36,525	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
PIMA COUNTY	3,738,534	76,059	0	4,975	3,819,568	114,492	568,075	3,137,002	317,780	2,819,222	138,149
Pima Co Atty Master Acct	3,063,992	13,369		4,079	3,081,439	0	568,075	2,513,365		2,513,365	
Pima Co Attorney Indiv Acct	24,635	0		35	24,670	0		24,670		24,670	
Pima Co Atty Drug/Gang Grant Prog					0	0		0		0	
<i>Local Holdings</i>	649,907	62,691	0	861	713,458	114,492	0	598,967	317,780	281,187	138,149
Adult Probation Dept of Superior Court					0	0		0		0	
C.N.A.					0	0		0		0	
DPS					0	0		0		0	
Marana Police Dept					0	0		0		0	
Oro Valley Police Dept	651,324			861	652,185	114,492		537,693	317,780	219,913	138,149
Pima Co Sheriff					0	0		0		0	
Pima Co Community College					0	0		0		0	
South Tucson Police	(1,417)	62,691			61,273	0		61,273		61,273	
Superior Court Adult Prob					0	0		0		0	
Tucson Airport Police					0	0		0		0	
Tucson, City of					0	0		0		0	
University of Arizona Police Dept					0	0		0		0	
PINAL COUNTY	250,011	11,225	0	167	261,403	34,079	0	227,324	0	227,324	181,859
Pinal Co Atty Pooled Acct	250,011	11,225		167	261,403	34,079		227,324		227,324	181,859
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD					0	0		0		0	
DPS					0	0		0		0	
Pinal Co Sheriff					0	0		0		0	
SANTA CRUZ COUNTY	952	0	0	20	972	28,357	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	952			20	972	28,357		0		0	
YAVAPAI COUNTY	130,515	0	0	147	130,662	0	0	130,662	0	130,662	0
Yavapai Co Atty Pooled Acct	130,515			147	130,662	0		130,662		130,662	
<i>Local Holdings</i>	0	0	0	0	0	0	0	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	
P.A.N.T (Prescott 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	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2014 - June 30, 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
YUMA COUNTY	152,098	83,868	0	266	236,232	15,836	0	220,396	0	220,396	220,396
Yuma Co Atty Pooled Acct	152,098	83,868		266	236,232	15,836		220,396		220,396	220,396
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	
TOTAL	15,806,631	1,258,560	597,437	15,500	17,678,127	1,119,932	3,792,718	13,014,474	693,301	12,321,173	540,404

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2014 - June 30, 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
MOHAVE COUNTY	0	0	0	0	0	133	0	17	0	0	150
Mohave Co Atty Pooled Acct						133		17			150
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Kingman PD											0
Mohave Co Sheriff											0
NAVAJO COUNTY	0	0	0	0						0	821
Navajo Co Atty Pooled Acct							403	418			821
PIMA COUNTY	0	0	0	0		0	0			0	114,492
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct											0
Pima Co Atty Drug/Gang Grant Prog											0
Local Holdings	0	0	0	0	23,758	0	0	5,000	85,734	0	114,492
Adult Probation Dept of Superior Court											0
C.N.A											0
DPS											0
Marana Police Dept											0
Oro Valley Police Dept					23,758			5,000	85,734		114,492
Pima Co Sheriff											0
Pima Co Community College											0
South Tucson Police											0
Superior Court Adult Prob											0
Tucson Airport Police											0
Tucson, City of											0
University of Arizona Police Dept											0
PINAL COUNTY	6,998	0	0	0	0	0	0	20,104	0	6,977	34,079
Pinal Co Atty Pooled Acct	6,998							20,104		6,977	34,079
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0
DPS											0
Pinal Co Sheriff											0
SANTA CRUZ COUNTY	0	0	0	0	138	0	99	18,160	9,960	0	28,357
Santa Cruz Co Atty Pooled Acct					138		99	18,160	9,960		28,357

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2014 - June 30, 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 COUNTY	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Camp Verde Marshal's Office											0
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD											0
DPS											0
Jerome PD											0
P.A.N.T (Prescott PD)											0
Prescott PD											0
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai-Apache Nation PD											0
Yavapai-Prescott Indian Tribal PD											0
YUMA COUNTY	0	0	0	0	0	32	913	14,860	32	0	15,836
Yuma Co Atty Pooled Acct						32	913	14,860	32		15,836
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	6,998	0	0	0	(157,269)	(404)	(4,072)	7,214	(806)	6,977	1,119,932