

**FORFEITURE MONIES REPORT  
SUMMARY**

PERIOD COVERING: April 1, 2013-June 30, 2013

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
ATTORNEY GENERAL MASTER ACC'T	16,392,179	1,630,281	18,022,460
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,341,699	722,353	8,064,052
COUNTY ATTORNEY MASTER/POOLED ACC'T	50,592,521	15,574,771	66,167,292
COUNTY ATTORNEY INDIVIDUAL ACC'T	776,412	112,765	889,177
HOLDINGS BY LOCAL AGENCIES	6,342,312	7,068,946	13,411,258
<b>TOTAL</b>	<b>81,445,123</b>	<b>25,109,116</b>	<b>106,554,239</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	2,470,156	1,313,481	3,783,637
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,281,696	82,884	1,364,580
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,337,128	2,070,318	10,407,446
COUNTY ATTORNEY INDIVIDUAL ACC'T	953,685	171	953,856
HOLDINGS BY LOCAL AGENCIES	3,145,790	569,161	3,714,951
<b>TOTAL</b>	<b>16,188,456</b>	<b>4,036,014</b>	<b>20,224,470</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	3,693,789	1,107,453	4,801,242
ATTORNEY GENERAL INDIVIDUAL ACC'T	(2,960,926)	(157,580)	(3,118,506)
COUNTY ATTORNEY MASTER/POOLED ACC'T	8,161,730	1,636,364	9,798,094
COUNTY ATTORNEY INDIVIDUAL ACC'T	813,951	89,020	902,971
HOLDINGS BY LOCAL AGENCIES	5,410,479	1,987,806	7,398,285
<b>TOTAL</b>	<b>15,119,023</b>	<b>4,663,063</b>	<b>19,782,086</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	15,168,545	1,836,310	17,004,855
ATTORNEY GENERAL INDIVIDUAL ACC'T	11,584,320	962,817	12,547,138
COUNTY ATTORNEY MASTER/POOLED ACC'T	50,767,920	16,008,724	66,776,644
COUNTY ATTORNEY INDIVIDUAL ACC'T	916,146	23,915	940,061
HOLDINGS BY LOCAL AGENCIES	5,380,350	5,805,379	11,185,729
<b>TOTAL</b>	<b>83,817,282</b>	<b>24,637,145</b>	<b>108,454,427</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	40,087	137,149	177,236
COUNTY ATTORNEY MASTER/POOLED ACC'T	375,000	370,000	745,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	733,186	887,214	1,620,400
<b>TOTAL</b>	<b>1,148,273</b>	<b>1,394,363</b>	<b>2,542,636</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	15,168,545	1,836,310	17,004,855
ATTORNEY GENERAL INDIVIDUAL ACC'T	11,544,233	825,668	12,369,901
COUNTY ATTORNEY MASTER/POOLED ACC'T	50,392,920	15,638,724	66,031,644
COUNTY ATTORNEY INDIVIDUAL ACC'T	916,146	23,915	940,061
HOLDINGS BY LOCAL AGENCIES	4,687,432	4,918,165	9,605,597
<b>TOTAL</b>	<b>82,709,276</b>	<b>23,242,782</b>	<b>105,952,059</b>

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STATE/LOCAL SUMMARY  
PERIOD COVERING: April 1, 2013-June 30, 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
<b>AZ ATTORNEY GENERAL</b>	23,733,877	2,330,854	1,370,077	50,921	27,485,729	(2,853,848)	3,586,711	26,752,866	40,087	26,712,778	0
Attorney General Master Acct	16,392,179	2,330,854	105,357	33,945	18,862,334		3,693,789	15,168,545		15,168,545	
Attorney General Indiv Acct	7,000,681		806,119	16,011	7,822,811	(2,853,404)	(9,670)	10,685,885	40,087	10,645,798	
AZ Financial Investigations Task Force	105,562			238	105,800	0		105,800		105,800	
Attorney General FIRG	235,455		458,602	726	694,784	(445)	(97,407)	792,636		792,636	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide Capitol Police					0	0	0	0		0	0
					0	0	0	0		0	0
<b>APACHE COUNTY</b>	39,787	4,790	0	26	44,602	34,902	0	9,701	0	9,701	0
Apache Co Atty Pooled Acct	39,787	4,790		26	44,602	34,902		9,701		9,701	
<b>COCHISE COUNTY</b>	644,979	18,896	0	0	663,875	12,602	169,721	481,552	0	481,552	0
Cochise Co Atty Pooled Acct	644,979	18,896			663,875	12,602	169,721	481,552		481,552	
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	0	
Wilcox DPS					0	0		0	0	0	
DPS					0	0		0		0	
<b>COCONINO COUNTY</b>	788,545	72,747	90,000	1,973	953,265	184,170	113,287	655,808	375,000	280,808	175,000
Coconino Co Atty Pooled Acct	747,796	72,747		1,973	822,516	151,002	113,287	558,227	375,000	183,227	175,000
Local Holdings	40,749	0	90,000	0	130,749	33,168	0	97,581	0	97,581	0
Coconino Co Sheriff	40,749		90,000		130,749	33,168		97,581		97,581	
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>	224,574	3,981	0	1,572	230,127	30,344	0	199,783	0	199,783	0
Gila Co Atty Pooled Acct	224,574	3,981		1,572	230,127	30,344		199,783		199,783	
<b>GRAHAM COUNTY</b>	11,239	4,493	0	9	15,741	118	0	15,623	0	15,623	0
Graham Co Atty Pooled Acct	11,239	4,493		9	15,741	118		15,623		15,623	
<b>GREENLEE COUNTY</b>	16,343	0	0	4	16,348	1,000	0	15,348	0	15,348	0
Greenlee Co Atty Pooled Acct	16,343			4	16,348	1,000		15,348		15,348	
<b>LA PAZ COUNTY</b>	467,567	107,351	0	452	575,370	62,767	5,210	507,393	0	507,393	0
La Paz Co Atty Pooled Acct	467,567	107,351		452	575,370	62,767	5,210	507,393		507,393	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
<b>MARICOPA COUNTY</b>	43,702,596	4,366,935	3,705,401	34,685	51,809,618	5,020,040	4,718,218	43,346,418	733,186	42,653,500	164,039
Maricopa Co Atty Master Acct	38,195,128	4,366,935	130,248	32,688	42,725,000	0	4,297,853	38,427,147		38,427,147	
Maricopa County Atty Indvid Acct			583,636		583,636	583,636		0		0	
Local Holdings	5,507,468	0	2,991,517	1,997	8,500,982	4,436,404	420,366	4,919,271	733,186	4,226,353	164,039
Adult Probation, Maricopa	4,510			6	4,516	0		4,516		4,516	
Apache Junction Police Dept	22,848			16	22,864	0		22,864		22,864	
ASU Police Department	9,784			22	9,806	0		9,806		9,806	
Avondale , City of (1,228)					(1,228)	0		0		0	
Buckeye Police Dept	128,697		108,532		237,229	166,073	60,775	10,381	50,649	0	40,268
Capitol Police	1,129			1	1,130	0		1,130		1,130	
Chandler Police Dept	(311,389)		311,389		0	501,838		0		0	
DPS	294,748		132,247		426,995	257,036		169,958		169,958	
El Mirage Police Dept	4,381		9,840		14,221	13,976		245		245	
Gila River Police Department	8,472		30	6	8,508	0		8,508		8,508	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office	11				11	0		11		11	

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Glendale Police Dept					0	0		0		0	
Goodyear Police Dept	58,599			38	58,637	5,158		53,479		53,479	
Liquor Licenses & Control Dept.	1,846		21,400		23,246	17,356		5,890		5,890	
Maricopa Co. Sheriff			190,002		190,002	190,002		0		0	
Mesa Police Dept	(205,144)		205,144		0	346,442		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	(54,113)		106,869		52,756	76,572		0		0	
Phoenix, City of	1,537,670		1,667,690		3,205,360	2,026,539	355,711	823,110	682,537	140,573	123,771
Salt River Police Dept			2,518		2,518	2,518		0		0	
Scottsdale Police Dept	3,275,648		112,912	1,320	3,389,881	220,329		3,169,552		3,169,552	
Surprise Police Dept	715,880		122,944	443	839,267	210,831		628,436		628,436	
Tempe City Attorney's Office					0	26,159		0		0	
Tempe Police Dept					0	375,576		0		0	
Tolleson Police Dept					0	0		0		0	
Wickenburg Police Dept	823			142	965	0		965		965	
Youngtown Police Dept	14,279			3	14,282	0	3,880	10,402		10,402	
<b>Mohave County</b>	<b>870,298</b>	<b>63,529</b>	<b>53,926</b>	<b>0</b>	<b>987,753</b>	<b>221,045</b>	<b>14,748</b>	<b>751,960</b>	<b>0</b>	<b>751,960</b>	<b>0</b>
Mohave Co Atty Pooled Acct	743,211	63,529			806,740	44,068	14,748	747,924		747,924	
Local Holdings	127,087	0	53,926	0	181,013	176,977	0	4,036	0	4,036	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	127,087		53,926		181,013	176,977		4,036		4,036	
DPS					0	0		0		0	
<b>Navajo County</b>	<b>610,349</b>	<b>26,876</b>	<b>0</b>	<b>1,246</b>	<b>638,471</b>	<b>99,152</b>	<b>12,500</b>	<b>526,819</b>	<b>0</b>	<b>526,819</b>	<b>0</b>
Navajo Co Atty Pooled Acct	610,349	26,876		1,246	638,471	99,152	12,500	526,819		526,819	
Navajo Co Drug Acct.					0	0		0		0	
<b>Pima County</b>	<b>5,156,556</b>	<b>2,329,883</b>	<b>374,391</b>	<b>10,580</b>	<b>7,871,410</b>	<b>230,322</b>	<b>1,316,065</b>	<b>6,325,023</b>	<b>0</b>	<b>6,325,023</b>	<b>0</b>
Pima County Atty Master Acct	4,266,792	2,329,883		8,756	6,605,431	0	1,316,065	5,289,366		5,289,366	
Pima Co Attorney Indiv Acct	298,992		368,455	657	668,104	230,314		437,789		437,789	
Pima Co Atty Drug/Gang Grant Prog.	477,420			937	478,357	0		478,357		478,357	
Local Holdings	113,352	0	5,936	230	119,519	8	0	119,511	0	119,511	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	113,352		5,936	230	119,519	8		119,511		119,511	
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>3,017,292</b>	<b>325,796</b>	<b>1,000</b>	<b>1,438</b>	<b>3,345,526</b>	<b>821,012</b>	<b>91,325</b>	<b>2,433,569</b>	<b>0</b>	<b>2,433,569</b>	<b>1,944,445</b>
Pinal Co Atty Pooled Acct	2,949,158	325,796	1,000	1,330	3,277,284	755,403	91,325	2,430,556		2,430,556	1,944,445
Local Holdings	68,134	0	0	108	68,242	65,609	0	3,013	0	3,013	0
DPS					0	0		0		0	
Apache Junction PD	68,515			107	68,622	65,609		3,013		3,013	
Pinal County Sheriff's Office	(381)			1	(380)	0		0		0	
<b>Santa Cruz County</b>	<b>1,189,004</b>	<b>433,985</b>	<b>472</b>	<b>265</b>	<b>1,623,726</b>	<b>642,549</b>	<b>42,510</b>	<b>938,667</b>	<b>0</b>	<b>938,667</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	1,189,004	433,985	472	265	1,623,726	642,549	42,510	938,667		938,667	
<b>Yavapai County</b>	<b>733,671</b>	<b>370,666</b>	<b>2,044</b>	<b>2,235</b>	<b>1,108,615</b>	<b>346,648</b>	<b>178,582</b>	<b>610,673</b>	<b>0</b>	<b>610,673</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	248,149	370,666		2,203	621,017	68,700	178,582	373,735		373,735	
Local Holdings	485,522	0	2,044	32	487,598	277,948	0	236,938	0	236,938	0
Yavapai Co Atty Individual	50,366			32	50,398	9,483		40,915		40,915	
P.A.N.T (Prescott PD)					0	0		0		0	

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Camp Verde Marshals Office	86,885				86,885	20,847		66,038		66,038	
Chino Valley PD	26,942				26,942	0		26,942		26,942	
Clarkdale PD	60,291				60,291	0		60,291		60,291	
Cottonwood PD	16,768				16,768	10,159		6,609		6,609	
DPS					0	0		0		0	
Jerome PD					0	0		0		0	
Prescott PD	199,332				199,332	226,620		0		0	
Prescott Valley Police Dept	44,938		2,044		46,982	10,839		36,143		36,143	
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>	<b>238,445</b>	<b>23,636</b>	<b>0</b>	<b>1,321</b>	<b>263,402</b>	<b>2,898</b>	<b>14,424</b>	<b>246,080</b>	<b>0</b>	<b>246,080</b>	<b>246,080</b>
Yuma County Atty Pooled Acct	238,445	23,636		1,321	263,402	2,898	14,424	246,080		246,080	246,080
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>81,445,123</b>	<b>10,484,416</b>	<b>5,597,312</b>	<b>106,727</b>	<b>97,633,578</b>	<b>4,855,721</b>	<b>10,263,302</b>	<b>83,817,282</b>	<b>1,148,273</b>	<b>82,709,276</b>	<b>2,529,564</b>



FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2013-June 30, 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
Chandler Police Dept		5,000						66,776	155,359	274,703	501,838
DPS					89,326	17,156	28,877	75,738	45,939		257,036
El Mirage Police Dept						8,750	1,546	620	3,060		13,976
Gila River Police Department											0
Gilbert Police Dept											0
Gilbert Prosecutor's Office											0
Glendale Police Dept											0
Goodyear Police Dept								5,158			5,158
Liquor Licenses & Control Dept.							4,843	6,884	5,629		17,356
Maricopa Co. Sheriff						1,136	9,346	168,840	10,680		190,002
Mesa Police Dept		5,000			3,014	70,355		12,483	255,590		346,442
Paradise Valley Police Dept											0
Peoria City Attorney											0
Peoria Police Department	314					49,413		12,050	14,794		76,572
Phoenix, City of					609,144	4,038		469,987	460,637	482,733	2,026,539
Salt River Police Dept								2,518			2,518
Scottsdale Police Dept		20,000				14,094	12,563	50,088	123,583		220,329
Surprise Police Dept									210,831		210,831
Tempe City Attorney's Office					16,639	2,934	422	6,164			26,159
Tempe Police Dept.					302,468	43,833		10,727	18,549		375,576
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
<b>Mohave County</b>	<b>70,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,030</b>	<b>710</b>	<b>18,739</b>	<b>12,980</b>	<b>78,388</b>	<b>0</b>	<b>221,045</b>
Mohave Co Atty Pooled Acct							1,769	741	41,558		44,068
<i>Local Holdings</i>	70,199	0	0	0	40,030	710	16,970	12,239	36,830	0	176,977
Mohave Co Sheriff											0
Kingman PD	70,199				40,030	710	16,970	12,239	36,830		176,977
DPS											0
<b>Navajo County</b>	<b>47,927</b>	<b>965</b>	<b>0</b>	<b>0</b>	<b>31,605</b>	<b>64</b>	<b>0</b>	<b>2,681</b>	<b>15,910</b>	<b>0</b>	<b>99,152</b>
Navajo Co Atty Pooled Acct	47,927	965			31,605	64		2,681	15,910		99,152
											0
<b>Pima County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,852</b>	<b>69,434</b>	<b>18,445</b>	<b>40,591</b>	<b>0</b>	<b>0</b>	<b>230,322</b>
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct					101,852	69,434	18,445	40,583			230,314
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	0	0	0	0	0	0	8	0	0	8
DPS											0
Adult Probation Dept of Superior Court											0
Oro Valley Prosecutor											0
Oro Valley Police Dept											0
Pima Co Sheriff											0
Marana Police Department											0
C.N.A.											0
South Tucson Police								8			8

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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>94,177</b>	<b>288,128</b>	<b>5,481</b>	<b>1,800</b>	<b>106,146</b>	<b>4,007</b>	<b>14,637</b>	<b>93,322</b>	<b>213,315</b>	<b>0</b>	<b>821,012</b>
Pinal Co Atty Pooled Acct	94,177	288,128	5,481	1,800	106,146	4,007	14,637	93,322	147,706		755,403
Local Holdings	0	0	0	0	0	0	0	0	65,609	0	65,609
DPS											0
Apache Junction PD									65,609		65,609
Pinal County Sheriff's Office											
<b>Santa Cruz County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,518</b>	<b>29,327</b>	<b>30,537</b>	<b>200,799</b>	<b>325,368</b>	<b>0</b>	<b>642,549</b>
Santa Cruz Co Atty Pooled Acct					56,518	29,327	30,537	200,799	325,368		642,549
<b>Yavapai County</b>	<b>25,627</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>19,472</b>	<b>25,957</b>	<b>47</b>	<b>248,396</b>	<b>24,148</b>	<b>0</b>	<b>346,648</b>
Yavapai Co Atty Pooled Acct	25,627	3,000			19,472	16,558	47	3,995			68,700
Local Holdings	0	0	0	0	0	9,399	0	244,401	24,148	0	277,948
Yavapai Co Atty Individual						4,899		3,245	1,339		9,483
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office						4,500		751	15,596		20,847
Chino Valley PD											0
Clarkdale PD											
Cottonwood PD								2,946	7,213		10,159
DPS											
Jerome PD											0
Prescott PD								226,620			226,620
Prescott Valley Police Department								10,839			10,839
Sedona, City of											0
Yavapai Co Sheriff											
Yavapai-Prescott Indian Tribal PD											0
<b>Yuma County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204</b>	<b>0</b>	<b>2,694</b>	<b>0</b>	<b>0</b>	<b>2,898</b>
Yuma Co Atty Pooled Acct						204		2,694			2,898
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Yuma County DPS											0
Somerton PD											0
Wellton, Town of											0
											0
<b>TOTAL</b>	<b>238,244</b>	<b>420,325</b>	<b>20,374</b>	<b>1,800</b>	<b>(859,016)</b>	<b>397,081</b>	<b>113,172</b>	<b>1,520,289</b>	<b>2,243,978</b>	<b>759,473</b>	<b>4,855,721</b>

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: April 1, 2013-June 30, 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
<b>AZ ATTORNEY GENERAL</b>	<b>2,352,634</b>	<b>1,309,311</b>	<b>81,364</b>	<b>5,691</b>	<b>3,748,999</b>	<b>(305,310)</b>	<b>1,255,182</b>	<b>2,799,127</b>	<b>137,149</b>	<b>2,661,978</b>	<b>0</b>
Attorney General Master Acct	1,630,281	1,309,311		4,170	2,943,762	0	1,107,453	1,836,310		1,836,310	
Attorney General Indiv. Acct	722,353		81,364	1,520	805,237	(305,310)	147,729	962,817	137,149	825,668	
AZ Financial Investigations Task Force					0	0		0		0	
Attorney General FIRG					0	0		0		0	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0		0		0	
<b>APACHE COUNTY</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>362</b>	<b>0</b>
Apache Co Atty Pooled Acct	362				362	0		362		362	
<b>COCHISE COUNTY</b>	<b>511,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511,011</b>	<b>0</b>	<b>0</b>	<b>511,011</b>	<b>0</b>	<b>511,011</b>	<b>0</b>
Cochise Co Atty Pooled Acct	511,011				511,011	0		511,011		511,011	
<i>Local Holdings</i>	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>371,880</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>372,526</b>	<b>0</b>	<b>0</b>	<b>372,526</b>	<b>370,000</b>	<b>2,526</b>	<b>0</b>
Coconino Co Atty Pooled Acct	371,880			646	372,526	0		372,526	370,000	2,526	
<i>Local Holdings</i>	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	
<b>GILA COUNTY</b>	<b>7,117</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>7,151</b>	<b>0</b>	<b>0</b>	<b>7,151</b>	<b>0</b>	<b>7,151</b>	<b>0</b>
Gila Co Atty Pooled Acct	7,117			34	7,151	0		7,151		7,151	
<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>16,716,820</b>	<b>1,448,836</b>	<b>472,466</b>	<b>9,820</b>	<b>18,647,943</b>	<b>1,883,821</b>	<b>612,770</b>	<b>16,306,430</b>	<b>887,214</b>	<b>15,419,216</b>	<b>0</b>
Maricopa Co Atty Master Acct	9,834,367	1,448,836		7,539	11,290,742	0	601,563	10,689,179		10,689,179	
Maricopa County Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	6,882,454	0	472,466	2,281	7,357,201	1,883,821	11,207	5,617,251	887,214	4,730,037	0
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	50,327			35	50,362	0		50,362		50,362	
ASU Police Department	5,585			13	5,598	0		5,598		5,598	
Avondale Police Department					0	0		0		0	
Avondale, City of	2,449				2,449	0		2,449		2,449	
Buckeye Police Dept	188				188	222		0		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	

**FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: April 1, 2013-June 30, 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
Gilbert Police Dept					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					0	155,045		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	221		0		221	0		221		221	
Phoenix, City of	1,575,126				1,575,126	687,912		887,214	887,214	0	
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	5,198,583		215,889	2,024	5,416,496	1,040,643		4,375,853		4,375,853	
Surprise Police Dept	49,975		256,578	208	306,761	0	11,207	295,553		295,553	
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>279,642</b>	<b>0</b>	<b>6,155</b>	<b>0</b>	<b>285,797</b>	<b>58</b>	<b>0</b>	<b>285,739</b>	<b>0</b>	<b>285,739</b>	<b>0</b>
Mohave Co Atty Pooled Acct	279,642		6,155		285,797	58		285,739		285,739	
<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>291,773</b>	<b>8,538</b>	<b>0</b>	<b>172</b>	<b>300,483</b>	<b>37,485</b>	<b>0</b>	<b>262,998</b>	<b>0</b>	<b>262,998</b>	<b>0</b>
Navajo Co Atty Pooled Acct	291,773	8,538		172	300,483	37,485		262,998		262,998	
<b>Pima County</b>	<b>4,231,248</b>	<b>458,176</b>	<b>93,807</b>	<b>8,129</b>	<b>4,791,360</b>	<b>181,798</b>	<b>917,627</b>	<b>3,691,934</b>	<b>0</b>	<b>3,691,934</b>	<b>0</b>
Pima Co Atty Master Acct	3,931,991	458,176		7,351	4,397,518	0	917,627	3,479,891		3,479,891	
Pima Co Attorney Indiv Acct	112,765	0	(49)	220	112,936	89,020		23,915		23,915	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
<i>Local Holdings</i>	186,492	0	93,856	558	280,906	92,778	0	188,128	0	188,128	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		0	
South Tucson Police	186,492		93,856	558	280,906	92,778		188,128		188,128	
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>330,652</b>	<b>1,377</b>	<b>0</b>	<b>148</b>	<b>332,176</b>	<b>75,764</b>	<b>0</b>	<b>256,412</b>	<b>0</b>	<b>256,412</b>	<b>205,130</b>
Pinal Co Atty Pooled Acct	330,652	1,377		148	332,176	75,764		256,412		256,412	205,130
<i>Local Holdings</i>	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: April 1, 2013-June 30, 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	
Santa Cruz County	9	0	0	943	952	0	0	952	0	952	0
Santa Cruz Co Atty Pooled Acct	9			943	952	0		952		952	
Yavapai County	0	130,227	0	4	130,231	0	0	130,231	0	130,231	0
Yavapai Co Atty Pooled Acct		130,227		4	130,231	0		130,231		130,231	
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 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	
Yuma County	15,967	0	0	172	16,139	3,867	0	12,272	0	12,272	12,272
Yuma Co Atty Pooled Acct	15,967			172	16,139	3,867		12,272		12,272	12,272
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>25,109,116</b>	<b>3,356,464</b>	<b>653,792</b>	<b>25,758</b>	<b>29,145,130</b>	<b>1,877,484</b>	<b>2,785,579</b>	<b>24,637,145</b>	<b>1,394,363</b>	<b>23,242,782</b>	<b>217,402</b>

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2013-June 30, 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
AZ ATTORNEY GENERAL	0	0	0	0	(34,510)	(52,202)	(298)	(86,440)	(131,859)	0	(305,310)
Attorney General Master Acct											0
Attorney General Indiv Acct					(34,510)	(52,202)	(298)	(86,440)	(131,859)		(305,310)
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
APACHE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct											0
COCHISE COUNTY	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
COCONINO COUNTY	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Metro Task Force											0
Flagstaff PD											0
Page PD											0
DPS											0
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct											0
MARICOPA COUNTY	0	0	0	0	0	0	11,818	506,382	1,333,441	32,181	1,883,821
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct											0
Local Holdings	0	0	0	0	0	0	11,818	506,382	1,333,441	32,181	1,883,821
Adult Probation, Maricopa											0
Apache Junction PD											0
ASU Police Department											0
Avondale Police Department											0
City of Avondale											0

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2013-June 30, 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
Buckeye Police Dept									222		222
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								155,045			155,045
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept											0
Phoenix, City of							2,749	291,157	394,006		687,912
Salt River Police Dept											0
Scottsdale Police Dept							9,069	60,180	939,213	32,181	1,040,643
Surprise Police Dept											0
Tempe City Attorney's Office											0
Tempe Police Dept											0
Tolleson Police Dept											0
Wickenburg Police Dept											0
Youngtown Police Dept											0
<i>Mohave County</i>	0	0	0	0	0	0	0	58	0	0	58
Mohave Co Atty Pooled Acct								58			58
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff											0
Kingman PD											0
DPS											0
<i>Navajo County</i>	0	410	0	0	8,574	0	3,552	23,086	1,863	0	37,485
Navajo Co Atty Pooled Acct		410			8,574		3,552	23,086	1,863		37,485
<i>Pima County</i>	0	2,500	0	0	0	11,774	0	81,135	86,389	0	181,798
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct						257		2,374	86,389		89,020
Pima Co Atty Drug/Gang Grant Prog.											0
<i>Local Holdings</i>	0	2,500	0	0	0	11,517	0	78,760	0	0	92,778
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		2,500				11,517		78,760			92,778
Superior Court Adult Prob.											0
Tucson, City of											0

FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: April 1, 2013-June 30, 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
Tucson Airport Police											0
University of Arizona Police Department											0
<b>Pinal County</b>	16,707	0	0	0	1,293	0	0	11,454	46,310	0	75,764
Pinal Co Atty Pooled Acct	16,707				1,293			11,454	46,310		75,764
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	15	0	3,852	0	0	3,867
Yuma Co Atty Pooled Acct						15		3,852			3,867
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
<b>TOTAL</b>	16,707	2,910	0	0	(24,643)	(40,413)	15,072	539,527	1,336,144	32,181	1,877,484