

FORFEITURE MONIES REPORT			
SUMMARY			
PERIOD COVERING: July 1, 2014 - September 30, 2014			
	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACCT	12,536,931	1,254,156	13,791,087
ATTORNEY GENERAL INDIVIDUAL ACCT	15,702,776	769,725	16,472,501
COUNTY ATTORNEY MASTER/POOLED ACCT	42,418,284	11,278,539	53,696,823
COUNTY ATTORNEY INDIVIDUAL ACCT	944,008	24,698	968,705
HOLDINGS BY LOCAL AGENCIES	1,516,431	279,992	1,796,423
TOTAL	73,118,430	13,607,109	86,725,539
REVENUE / TRANSFERS IN / INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACCT	4,330,226	104,737	4,434,963
ATTORNEY GENERAL INDIVIDUAL ACCT	1,629,032	28,685	1,657,717
COUNTY ATTORNEY MASTER/POOLED ACCT	5,509,379	483,502	5,992,881
COUNTY ATTORNEY INDIVIDUAL ACCT	1,482,939	9	1,482,948
HOLDINGS BY LOCAL AGENCIES	10,062,510	1,664,336	11,726,847
TOTAL	23,014,086	2,281,269	25,295,355
DISBURSEMENTS / TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACCT	3,396,574	32,204	3,428,778
ATTORNEY GENERAL INDIVIDUAL ACCT	1,607,320	108,138	1,715,458
COUNTY ATTORNEY MASTER/POOLED ACCT	11,993,866	2,061,591	14,055,457
COUNTY ATTORNEY INDIVIDUAL ACCT	1,457,567	0	1,457,567
HOLDINGS BY LOCAL AGENCIES	2,908,276	721,074	3,629,349
TOTAL	21,363,603	2,923,006	24,286,609
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	13,470,583	1,326,689	14,797,272
ATTORNEY GENERAL INDIVIDUAL ACCT	15,724,488	690,272	16,414,760
COUNTY ATTORNEY MASTER/POOLED ACCT	35,933,797	9,704,124	45,637,920
COUNTY ATTORNEY INDIVIDUAL ACCT	969,380	24,707	994,087
HOLDINGS BY LOCAL AGENCIES	9,189,741	1,745,841	10,935,582
TOTAL	75,287,989	13,491,632	88,779,621
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACCT	1,159,702	23,110	1,182,812
COUNTY ATTORNEY MASTER/POOLED ACCT	101,566	327,000	428,566
COUNTY ATTORNEY INDIVIDUAL ACCT	0	0	0
HOLDINGS BY LOCAL AGENCIES	151,187	219,553	370,740
TOTAL	1,412,455	569,663	1,982,118
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACCT	13,470,583	1,326,689	14,797,272
ATTORNEY GENERAL INDIVIDUAL ACCT	14,564,786	667,162	15,231,948
COUNTY ATTORNEY MASTER/POOLED ACCT	35,832,231	9,377,124	45,209,354
COUNTY ATTORNEY INDIVIDUAL ACCT	969,380	24,707	994,087
HOLDINGS BY LOCAL AGENCIES	9,038,554	1,526,288	10,564,842
TOTAL	73,875,534	12,921,969	86,797,503

FORFEITURE MONIES REPORT											
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AZ ATTORNEY GENERAL	28,239,707	4,224,942	1,681,518	52,798	34,198,965	1,396,214	3,607,680	29,195,071	1,159,702	28,035,369	0
Attorney General Master Acct	12,536,931	4,224,942	81,032	24,252	16,867,157	0	3,396,574	13,470,583		13,470,583	
Attorney General Indiv Acct	12,938,528		1,222,916	23,248	14,184,692	1,396,214	33,572	12,754,906	1,159,702	11,595,204	
AZ Financial Investigations Task Force	106,723			201	106,924	0		106,924		106,924	
Attorney General FIRG	2,657,525		377,570	5,097	3,040,192	0	177,534	2,862,658		2,862,658	
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	
APACHE COUNTY	191,842	0	705	0	192,547	14,930	0	177,617	0	177,617	0
Apache Co Atty Pooled Acct	191,842		705		192,547	14,930		177,617		177,617	
COCHISE COUNTY	418,306	7,436	0	0	425,742	18,005	4,900	402,838	0	402,838	0
Cochise Co Atty Pooled Acct	418,306	7,436			425,742	18,005	4,900	402,838		402,838	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee PD					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	438,106	25,190	133,375	109	596,780	92,770	138,193	365,817	101,566	264,251	0
Coconino Co Atty Pooled Acct	284,488	25,190		109	309,787	68,033	138,193	103,561	101,566	1,995	
Local Holdings	153,618	0	133,375	0	286,993	24,737	0	262,256	0	262,256	0
Coconino Co Sheriff	9,061				9,061	165		8,896		8,896	
DPS	64,675		133,375		198,050	2,645		195,405		195,405	
Flagstaff PD	79,882				79,882	21,927		57,955		57,955	
METRO Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
GILA COUNTY	209,025	7,599	0	456	217,080	749	0	216,331	0	216,331	5,000
Gila Co Atty Pooled Acct	209,025	7,599		456	217,080	749		216,331		216,331	5,000
GRAHAM COUNTY	38,920	3,141	0	25	42,086	242	0	41,844	0	41,844	0
Graham Co Atty Pooled Acct	38,920	3,141		25	42,086	242		41,844		41,844	
GREENLEE COUNTY	9,969	0	0	4	9,973	0	0	9,973	0	9,973	0
Greenlee Co Atty Pooled Acct	9,969			4	9,973	0		9,973		9,973	
LA PAZ COUNTY	509,237	689,899	0	449	1,199,585	0	0	1,199,585	0	1,199,585	0
La Paz Co Atty Master Acct	503,731	689,899		449	1,194,079	0		1,194,079		1,194,079	
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	

FORFEITURE MONIES REPORT											
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PERIOD COVERING: July 1, 2014 - September 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	33,350,870	2,816,785	10,321,779	41,083	46,530,517	3,288,266	9,310,097	34,451,229	147,687	34,303,542	132,240
Maricopa Co Atty Master Acct	32,446,779	2,816,785	274	34,669	35,298,506	0	9,294,495	26,004,011		26,004,011	
Maricopa Co Atty Indiv Acct			1,306,931		1,306,931	1,306,931		0		0	
<i>Local Holdings</i>	904,092	0	9,014,575	6,414	9,925,080	1,981,335	15,603	8,447,218	147,687	8,299,531	132,240
Adult Probation, Maricopa	8,616			16	8,632	0		8,632		8,632	
Apache Junction PD	22,453			26	22,479	0		22,479		22,479	
ASU PD	9,897			13	9,910	0		9,910		9,910	
Avondale, City of	1,675				1,675	0		1,675		1,675	
Buckeye PD	120,632		261,026		381,658	99,914	11,723	270,022	141,776	128,246	128,247
Capitol Police	1,134			1	1,135	0		1,135		1,135	
Chandler PD	(298,375)		298,375		0	128,321		0		0	
DPS	176,020				176,020	87,583		88,438		88,438	
El Mirage PD			4,094		4,094	3,923		171		171	
Gila River PD					0	0		0		0	
Gilbert PD	11				11	0		11		11	
Gilbert Prosecutor					0	0		0		0	
Glendale PD	(992,064)		992,064		0	311,072		0		0	
Goodyear PD	19,099			19	19,118	4,702		14,416		14,416	
Liquor Licenses & Control Dept	946		10,942		11,888	9,471		2,417		2,417	
Maricopa Co Sheriff			357,909		357,909	357,909		0		0	
Mesa PD	(969,801)		969,801		0	79,683		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria City Attorney					0	0		0		0	
Peoria PD					0	0		0		0	
Phoenix, City of	53,700		4,979,840		5,033,540	443,817		4,589,723	5,911	4,583,812	3,993
Salt River PD			265		265	265		0		0	
Scottsdale PD	2,062,865		763,551	5,686	2,832,102	41,425		2,790,677		2,790,677	
Surprise PD	545,026		6,117	650	551,793	31,166		520,627		520,627	
Tempe City Attorney	127,972				127,972	11,494		116,478		116,478	
Tempe PD			370,591		370,591	370,591		0		0	
Tolleson PD					0	0		0		0	
Wickenburg PD				0	0	0		0		0	
Youngtown PD	14,279			3	14,282	0	3,880	10,402		10,402	
MOHAVE COUNTY	664,952	0	0	343	665,295	35,302	0	629,993	0	629,993	0
Mohave Co Atty Pooled Acct	622,845			343	623,188	10,331		612,857		612,857	
<i>Local Holdings</i>	42,107	0	0	0	42,107	24,971	0	17,136	0	17,136	0
DPS					0	0		0		0	
Kingman PD	42,107				42,107	24,971		17,136		17,136	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	738,712	57,298	0	1,030	797,040	75,140	0	721,900	0	721,900	0
Navajo Co Atty Pooled Acct	738,712	57,298		1,030	797,040	75,140		721,900		721,900	
Navajo Co Drug Acct					0	0		0		0	

FORFEITURE MONIES REPORT											
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PIMA COUNTY	6,129,489	1,110,009	864,649	1,943	8,106,090	247,777	2,112,188	5,746,126	0	5,746,126	21,757
Pima Co Atty Master Acct	5,155,083	1,110,009		1,866	6,266,958	0	1,512,188	4,754,770		4,754,770	
Pima Co Atty Indiv Acct	462,671		175,649	181	638,500	150,636		487,865		487,865	
Pima Co Atty Drug/Gang Grant Prog	481,337			178	481,515	0		481,515		481,515	
Local Holdings	30,398	0	689,000	(282)	719,117	97,141	600,000	21,976	0	21,976	21,757
Adult Probation Dept of Superior Court					0	0		0		0	
C.N.A.					0	0		0		0	
DPS	1		600,000		600,001	(217)	600,000	218		218	
Marana PD					0	0		0		0	
Oro Valley PD					0	0		0		0	
Oro Valley Prosecutor					0	0		0		0	
Pasqua Yaqui PD					0	0		0		0	
Pima Co Sheriff	30,397		89,000	(282)	119,115	97,358		21,757		21,757	21,757
Pima Community College PD					0	0		0		0	
South Tucson PD					0	0		0		0	
Tohono O'Odham PD					0	0		0		0	
Tucson Airport Authority PD					0	0		0		0	
Tucson, City of					0	0		0		0	
University of Arizona PD					0	0		0		0	
PINAL COUNTY	1,055,667	182,658	0	1,244	1,239,570	234,833	0	1,004,737	0	1,004,737	803,789
Pinal Co Atty Pooled Acct	1,055,667	182,658		1,244	1,239,570	234,833		1,004,737		1,004,737	803,789
Local Holdings	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	292,850	78,336	2,928	27	374,141	264,956	7,683	101,502	0	101,502	0
Santa Cruz Co Atty Pooled Acct	292,850	78,336	2,928	27	374,141	264,956	7,683	101,502		101,502	
YAVAPAI COUNTY	612,176	435,082	219,262	198	1,266,719	189,026	292,250	785,443	3,500	781,943	0
Yavapai Co Atty Pooled Acct	231,465	435,082		32	666,580	24,537	292,250	349,793		349,793	
Local Holdings	380,711	0	219,262	166	600,139	164,489	0	435,650	3,500	432,150	0
Yavapai Co Atty Indiv Acct	4,553		28,012	10	32,575	0		32,575		32,575	
Camp Verde Marshal					0	0		0		0	
Chino Valley PD	26,942		11,000		37,942	12,392		25,550		25,550	
Clarkdale PD	49,731		5,000		54,731	0		54,731		54,731	
Cottonwood PD	32,566		26,500		59,066	4,562		54,504		54,504	
DPS	49,794		10,250		60,044	14,495		45,549		45,549	
Jerome PD					0	0		0		0	
P.A.N.T (Prescott PD)					0	0		0		0	
Prescott PD	(27,288)		28,000	100	812	0		812		812	
Prescott Valley PD	15,526		21,000		36,526	4,844		31,682	3,500	28,182	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	52,417		79,500	56	131,973	12,960		119,013		119,013	
Yavapai-Apache Nation PD	118,177		5,000		123,177	115,236		7,941		7,941	
Yavapai-Prescott Indian Tribal PD	58,293		5,000		63,293	0		63,293		63,293	
YUMA COUNTY	218,602	51,298	0	487	270,386	3,550	28,852	237,984	0	237,984	237,984
Yuma Co Atty Pooled Acct	218,602	51,298		487	270,386	3,550	28,852	237,984		237,984	237,984
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	
TOTAL	73,118,430	9,689,674	13,224,216	100,196	96,132,516	5,861,760	15,501,843	75,287,989	1,412,455	73,875,534	1,200,770

**FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2014 - September 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
AZ ATTORNEY GENERAL	0	0	0	0	1,100,546	110,579	11,465	156,787	16,837	0	1,396,214
Attorney General Master Acct											0
Attorney General Indiv Acct					1,100,546	110,579	11,465	156,787	16,837		1,396,214
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
Capitol Police											0
APACHE COUNTY	0	2,032	0	0	0	0	0	6,298	6,600	0	14,930
Apache Co Atty Pooled Acct		2,032						6,298	6,600		14,930
COCHISE COUNTY	0	0	0	0	0	14,181	0	3,823	0	0	18,005
Cochise Co Atty Pooled Acct						14,181		3,823			18,005
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee PD											0
Cochise Co Sheriff											0
Douglas PD											0
DPS											0
NET											0
Sierra Vista PD											0
Wilcox DPS											0
COCONINO COUNTY	0	15,012	0	0	64,072	6,333	0	7,353	0	0	92,770
Coconino Co Atty Pooled Acct		15,012			44,309	6,333		2,379			68,033
Local Holdings	0	0	0	0	19,763	0	0	4,974	0	0	24,737
Coconino Co Sheriff								165			165
DPS					2,645						2,645
Flagstaff PD					17,118			4,809			21,927
METRO Task Force											0
Navajo DPS											0
GILA COUNTY	0	0	0	0	0	0	0	749	0	0	749
Gila Co Atty Pooled Acct								749			749
GRAHAM COUNTY	0	0	0	0	0	0	0	242	0	0	242
Graham Co Atty Pooled Acct								242			242
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 Master Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0

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COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVENTION & EDUCATION	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL / OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
YUMA COUNTY	0	0	0	0	0	350	207	2,993	0	0	3,550
Yuma Co Atty Pooled Acct						350	207	2,993			3,550
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Somerton PD											0
Welton, Town of											0
TOTAL	19,442	301,313	250	7,203	1,661,327	260,045	79,599	2,638,317	860,690	33,573	5,861,760

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY**

PERIOD COVERING: July 1, 2014 - September 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	2,023,881	102,320	27,269	3,833	2,157,303	76,207	64,135	2,016,961	23,110	1,993,851	0
Attorney General Master Acct	1,254,156	102,320		2,417	1,358,893	0	32,204	1,326,689		1,326,689	
Attorney General Indiv Acct	769,725		27,269	1,416	798,410	76,207	31,931	690,272	23,110	667,162	
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	
Capitol Police					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	494,096	0	0	0	494,096	31,791	70,693	391,612	0	391,612	0
Cochise Co Atty Pooled Acct	494,096				494,096	31,791	70,693	391,612		391,612	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee PD					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	333,304	0	0	0	333,304	0	0	333,304	327,000	6,304	0
Coconino Co Atty Pooled Acct	328,248				328,248	0		328,248	327,000	1,248	
Local Holdings	5,056	0	0	0	5,056	0	0	5,056	0	5,056	0
Coconino Co Sheriff	3,977				3,977	0		3,977		3,977	
DPS	1,079				1,079	0		1,079		1,079	
Flagstaff PD					0	0		0		0	
METRO Task Force					0	0		0		0	
Page PD					0	0		0		0	
GILA COUNTY	7,179	0	0	11	7,190	0	0	7,190	0	7,190	0
Gila Co Atty Pooled Acct	7,179			11	7,190	0		7,190		7,190	
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 Master Acct					0	0		0		0	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY**

PERIOD COVERING: July 1, 2014 - September 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	7,306,911	380,647	1,663,846	7,026	9,358,430	721,074	1,621,337	7,538,605	218,582	7,320,023	0
Maricopa Co Atty Master Acct	7,032,944	380,647		6,537	7,420,129	0	1,621,337	5,798,791		5,798,791	
Maricopa Co Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	273,967	0	1,663,846	489	1,938,302	721,074	0	1,739,814	218,582	1,521,232	0
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	64,150			75	64,225	200		64,025		64,025	
ASU PD	5,649			8	5,657	0		5,657		5,657	
Avondale PD					0	0		0		0	
Avondale, City of	2,450				2,450	0		2,450		2,450	
Buckeye PD					0	0		0		0	
Chandler PD					0	0		0		0	
City of Avondale					0	0		0		0	
DPS					0	0		0		0	
El Mirage PD					0	0		0		0	
Gila River PD					0	0		0		0	
Gilbert PD					0	0		0		0	
Gilbert Prosecutor					0	0		0		0	
Glendale PD	(787)		787		(0)	2,428		0		0	
Goodyear PD					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 PD	(75,201)		75,201		0	64,722		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria PD					0	0		0		0	
Phoenix, City of			1,500,000		1,500,000	166,509		1,333,491	218,582	1,114,909	
Salt River PD					0	0		0		0	
Scottsdale PD	32,197		87,858	119	120,174	31,779		88,395		88,395	
Surprise PD	245,509			287	245,796	0		245,796		245,796	
Tempe City Attorney					0	0		0		0	
Tempe PD					0	455,435		0		0	
Tolleson PD					0	0		0		0	
Wickenburg PD					0	0		0		0	
Youngtown PD					0	0		0		0	
MOHAVE COUNTY	294,670	0	0	175	294,845	380	0	294,466	0	294,466	0
Mohave Co Atty Pooled Acct	294,670			175	294,845	380		294,466		294,466	
<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	29,439	8,152	0	115	37,706	10,182	0	27,524	0	27,524	0
Navajo Co Atty Pooled Acct	29,439	8,152		115	37,706	10,182		27,524		27,524	

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY**

PERIOD COVERING: July 1, 2014 - September 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	2,541,991	2,482	0	928	2,545,401	0	204,232	2,341,169	971	2,340,199	0
Pima Co Atty Master Acct	2,516,325	2,482		917	2,519,724	0	204,232	2,315,492		2,315,492	
Pima Co Atty Indiv Acct	24,698	0		9	24,707	0		24,707		24,707	
Pima Co Atty Drug/Gang Grant Prog					0	0		0		0	
<i>Local Holdings</i>	969	0	0	1	971	0	0	971	971	0	0
Adult Probation Dept of Superior Court					0	0		0		0	
C.N.A.					0	0		0		0	
DPS					0	0		0		0	
Marana PD					0	0		0		0	
Oro Valley PD					0	0		0		0	
Pima Co Sheriff	969			1	971	0		971	971	0	
Pima Co Community College					0	0		0		0	
South Tucson PD					0	0		0		0	
Tucson Airport PD					0	0		0		0	
Tucson, City of					0	0		0		0	
University of Arizona PD					0	0		0		0	
PINAL COUNTY	227,324	0	0	246	227,569	12,765	0	214,805	0	214,805	171,844
Pinal Co Atty Pooled Acct	227,324			246	227,569	12,765		214,805		214,805	171,844
<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	(2,830)	0	0	0	(2,830)	0	844	0	0	0	0
Santa Cruz Co Atty Pooled Acct	(2,830)				(2,830)	0	844	0		0	
YAVAPAI COUNTY	130,749	0	0	8	130,757	0	0	130,757	0	130,757	0
Yavapai Co Atty Pooled Acct	130,749			8	130,757	0		130,757		130,757	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Camp Verde Marshal					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	
YUMA COUNTY	220,396	83,872	0	339	304,607	25,500	83,868	195,239	0	195,239	195,239
Yuma Co Atty Pooled Acct	220,396	83,872		339	304,607	25,500	83,868	195,239		195,239	195,239
<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	
TOTAL	13,607,109	577,473	1,691,115	12,682	15,888,379	877,897	2,045,109	13,491,632	569,663	12,921,969	367,083

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2014 - September 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
MARICOPA COUNTY	0	200	0	0	455,435	0	394	212,065	38,429	14,550	721,074
Maricopa Co Atty Master Acct											0
Maricopa Co Atty Indiv Acct											0
<i>Local Holdings</i>	0	200	0	0	455,435	0	394	212,065	38,429	14,550	721,074
Adult Probation, Maricopa											0
Apache Junction PD		200									200
ASU PD											0
Avondale PD											0
Avondale, City of											0
Buckeye PD											0
Chandler PD											0
City of Avondale											0
DPS											0
El Mirage PD											0
Gila River PD											0
Gilbert PD											0
Gilbert Prosecutor											0
Glendale PD								2,428			2,428
Goodyear PD											0
Liquor Licenses & Control Dept											0
Maricopa Co Adult Probation											0
Maricopa Co Sheriff											0
Mesa PD								64,722			64,722
Paradise Valley PD											0
Peoria City Attorney											0
Peoria PD											0
Phoenix, City of							394	144,915	21,200		166,509
Salt River PD											0
Scottsdale PD									17,229	14,550	31,779
Surprise PD											0
Tempe City Attorney											0
Tempe PD					455,435						455,435
Tolleson PD											0
Wickenburg PD											0
Youngtown PD											0
MOHAVE COUNTY	0	0	0	0	0	0	0	380	0	0	380
Mohave Co Atty Pooled Acct								380			380
<i>Local Holdings</i>	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	3,812	1	965	5,404	0	0	10,182
Navajo Co Atty Pooled Acct					3,812	1	965	5,404			10,182

FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL PERIOD COVERING: July 1, 2014 - September 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
PIMA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Pima Co Atty Master Acct											0
Pima Co Atty Indiv Acct											0
Pima Co Atty Drug/Gang Grant Prog											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Adult Probation Dept of Superior Court											0
C.N.A.											0
DPS											0
Marana PD											0
Oro Valley PD											0
Pima Co Sheriff											0
Pima Co Community College											0
South Tucson PD											0
Tucson Airport PD											0
Tucson, City of											0
University of Arizona PD											0
PINAL COUNTY	12,765	0	0	0	0	0	0	0	0	0	12,765
Pinal Co Atty Pooled Acct	12,765										12,765
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	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0
YAVAPAI COUNTY	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
Camp Verde Marshal											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	36	1,493	20,006	3,964	0	25,500
Yuma Co Atty Pooled Acct						36	1,493	20,006	3,964		25,500
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	44,556	200	0	0	515,759	697	2,852	256,890	42,393	14,550	877,897