

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: July 1, 2013-September 30, 2013

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
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	50,796,681	15,792,532	66,589,213
COUNTY ATTORNEY INDIVIDUAL ACC'T	915,485	24,513	939,998
HOLDINGS BY LOCAL AGENCIES	3,739,763	5,437,190	9,176,953
TOTAL	82,204,795	24,053,362	106,258,157
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	3,512,600	110,789	3,623,389
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,520,309	20,385	2,540,694
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,791,600	849,493	6,641,094
COUNTY ATTORNEY INDIVIDUAL ACC'T	859,719	27	859,747
HOLDINGS BY LOCAL AGENCIES	5,875,096	3,240,932	9,116,028
TOTAL	18,559,325	4,221,627	22,780,952
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	5,051,884	37,690	5,089,573
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,716,963	240,215	1,957,178
COUNTY ATTORNEY MASTER/POOLED ACC'T	9,352,975	4,317,326	13,670,302
COUNTY ATTORNEY INDIVIDUAL ACC'T	952,039	0	952,039
HOLDINGS BY LOCAL AGENCIES	3,204,662	753,590	3,958,251
TOTAL	20,278,522	5,348,821	25,627,343
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	13,629,262	1,909,409	15,538,671
ATTORNEY GENERAL INDIVIDUAL ACC'T	12,387,667	742,987	13,130,654
COUNTY ATTORNEY MASTER/POOLED ACC'T	47,235,306	12,325,067	59,560,373
COUNTY ATTORNEY INDIVIDUAL ACC'T	823,166	24,540	847,706
HOLDINGS BY LOCAL AGENCIES	7,603,579	8,094,987	15,698,566
TOTAL	81,678,980	23,096,990	104,775,970
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	363,006	21,010	384,016
COUNTY ATTORNEY MASTER/POOLED ACC'T	475,000	370,000	845,000
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	433,661	2,206,733	2,640,394
TOTAL	1,271,668	2,597,743	3,869,411
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	13,629,262	1,909,409	15,538,671
ATTORNEY GENERAL INDIVIDUAL ACC'T	12,024,661	721,977	12,746,638
COUNTY ATTORNEY MASTER/POOLED ACC'T	46,760,306	11,955,067	58,715,373
COUNTY ATTORNEY INDIVIDUAL ACC'T	823,166	24,540	847,706
HOLDINGS BY LOCAL AGENCIES	7,169,917	5,888,255	13,058,172
TOTAL	80,407,312	20,499,248	100,906,560

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COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	26,752,866	3,589,688	2,361,143	82,078	32,785,775	1,462,106	5,306,740	26,016,929	363,006	25,653,923	0
Attorney General Master Acct	15,168,545	3,589,688	(111,851)	34,764	18,681,146	0	5,051,884	13,629,262		13,629,262	
Attorney General Indiv Acct	10,685,885		949,136	44,623	11,679,644	1,462,106	258,010	9,959,527	363,006	9,596,521	
AZ Financial Investigations Task Force	105,800			248	106,048	0		106,048		106,048	
Attorney General FIRG	792,636		1,523,859	2,444	2,318,939	0	(3,154)	2,322,092		2,322,092	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS- Statewide					0	0	0	0		0	
Capitol Police					0	0	0	0		0	
APACHE COUNTY	9,701	18,242	0	138	28,081	3,455	0	24,626	0	24,626	0
Apache Co Atty Pooled Acct	9,701	18,242		138	28,081	3,455		24,626		24,626	
COCHISE COUNTY	481,552	1,192	21,508	0	504,252	61,432	33,752	409,068	0	409,068	0
Cochise Co Atty Pooled Acct	481,552	1,192			482,744	39,925	33,752	409,068		409,068	
Local Holdings	0	0	21,508	0	21,508	21,508	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			21,508		21,508	21,508		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	655,808	44,804	0	181	700,793	118,664	21,913	560,216	475,000	85,216	0
Coconino Co Atty Pooled Acct	558,227	44,804		181	603,212	104,899	21,913	476,400	475,000	1,400	
Local Holdings	97,581	0	0	0	97,581	13,765	0	83,816	0	83,816	0
Coconino Co Sheriff	97,581				97,581	13,765		83,816		83,816	
Flagstaff PD					0	0		0		0	
Metro Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
DPS					0	0		0		0	
GILA COUNTY	199,783	950	0	152	200,884	10,134	0	190,750	0	190,750	0
Gila Co Atty Pooled Acct	199,783	950		152	200,884	10,134		190,750		190,750	
GRAHAM COUNTY	15,624	22,989	0	8	38,621	6,111	0	32,510	0	32,510	0
Graham Co Atty Pooled Acct	15,624	22,989		8	38,621	6,111		32,510		32,510	
GREENLEE COUNTY	15,348	0	0	4	15,352	4,890	0	10,461	0	10,461	0
Greenlee Co Atty Pooled Acct	15,348			4	15,352	4,890		10,461		10,461	
LA PAZ COUNTY	505,407	76	1,663	470	507,616	1,741	0	505,875	0	505,875	0
La Paz Co Atty Pooled Acct	499,901	76	1,663	470	502,110	1,741		500,369		500,369	
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	
MARICOPA COUNTY	41,146,471	3,138,920	5,614,366	49,314	49,949,072	3,449,932	6,285,064	41,407,459	43,407	41,364,052	81,262
Maricopa Co Atty Master Acct	38,427,147	3,137,433	10,847	46,452	41,621,879	0	6,279,895	35,341,984		35,341,984	
Maricopa County Atty Indvid Acct			636,632		636,632	636,632		0		0	
Local Holdings	2,719,324	1,487	4,966,888	2,862	7,690,561	2,813,300	5,169	6,065,475	43,407	6,022,068	81,262
Adult Probation, Maricopa	4,516			3	4,519	0		4,519		4,519	
Apache Junction Police Dept	22,864			26	22,890	0		22,890		22,890	
ASU Police Department	9,813			16	9,829	0		9,829		9,829	
Avondale , City of	(1,228)				(1,228)	0		0		0	
Buckeye Police Dept	10,381		150,507		160,888	50,944	1,289	108,656	27,913	80,743	80,743
Capitol Police	1,129				1,130	0		1,130		1,130	
Chandler Police Dept	(501,839)		501,839	1	0	279,669		0		0	
DPS	169,958		342,166		512,124	227,512		284,612		284,612	
El Mirage Police Dept	245	1,487			1,732	934		798		798	
Gila River Police Department	8,508			10	8,518	0		8,518		8,518	
Gilbert Police Dept	11				11	0		11		11	
Gilbert Prosecutor's Office					0	0		0		0	

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COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Glendale Police Dept	(520,142)		520,142		(0)	567,943		0		0	
Goodyear Police Dept	53,479			47	53,526	27,563		25,963		25,963	
Liquor Licenses & Control Dept.	1,846		21,400		23,246	21,934		1,312		1,312	
Maricopa Co. Sheriff			617,326		617,326	617,326		0		0	
Mesa Police Dept	(346,442)		346,442		0	141,231		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria Attorney					0	0		0		0	
Peoria Police Dept	(23,816)		77,195		53,380	48,176		5,203		5,203	
Phoenix, City of	16,802		2,247,613		2,264,415	570,485		1,693,930	15,494	1,678,436	519
Salt River Police Dept			10,525		10,525	10,525		0		0	
Scottsdale Police Dept	3,169,552		81,769	2,037	3,253,359	40,446		3,212,913		3,212,913	
Surprise Police Dept	628,436		44,663	719	673,818	0		673,818		673,818	
Tempe City Attorney's Office					0	18,889		0		0	
Tempe Police Dept					0	184,422		0		0	
Tolleson Police Dept			5,300		5,300	5,300		0		0	
Wickenburg Police Dept	965			0	965	0		965		965	
Youngtown Police Dept	14,279			3	14,282	0	3,880	10,402		10,402	
Mohave County	751,960	180,858	121,545	244	1,054,607	92,779	121,545	840,283	0	840,283	0
Mohave Co Atty Pooled Acct	747,924	180,858		244	929,026	42,821	121,545	764,660		764,660	
<i>Local Holdings</i>	4,036	0	121,545	0	125,581	49,958	0	75,623	0	75,623	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD	4,036		121,545		125,581	49,958		75,623		75,623	
DPS					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	
Pima County	6,696,977	1,499,773	934,349	7,783	9,138,882	532,618	1,804,678	6,801,586	385,099	6,416,487	529,655
Pima County Atty Master Acct	5,296,627	1,499,773		6,144	6,802,544	0	1,804,678	4,997,866		4,997,866	
Pima Co Attorney Indiv Acct	437,129		222,099	453	659,681	315,407		344,274		344,274	
Pima Co Atty Drug/Gang Grant Prog.	478,357			535	478,892	0		478,892		478,892	
<i>Local Holdings</i>	484,864	0	712,250	651	1,197,765	217,211	0	980,554	385,099	595,455	529,655
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	451,873			490	452,363	4,898		447,465	360,702	86,763	22,837
Pima Community College Police Dept.	1,870			3	1,873	0		1,873		1,873	
Pima Co Sheriff	31,121		712,250	158	743,529	212,313		531,216	24,397	506,818	506,818
South Tucson Police					0	0		0		0	
Pasqua Yaqui Police Dept					0	0		0		0	
Tucson, City of					0	0		0		0	
Marana Police Department					0	0		0		0	
C.N.A.					0	0		0		0	
ucson 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	
Pinal County	2,430,556	487,699	0	1,396	2,919,651	532,592	0	2,387,059	0	2,387,059	1,909,647
Pinal Co Atty Pooled Acct	2,430,556	487,699		1,396	2,919,651	532,592		2,387,059		2,387,059	1,909,647
<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	
Pinal County Sheriff's Office					0	0		0		0	
Santa Cruz County	938,667	149,409	0	182	1,088,258	202,380	16,466	869,412	0	869,412	0
Santa Cruz Co Atty Pooled Acct	938,667	149,409		182	1,088,258	202,380	16,466	869,412		869,412	
Yavapai County	619,284	32,836	47,744	295	700,159	100,020	25,000	575,140	5,155	569,985	0
Yavapai Co Atty Pooled Acct	190,832	32,836		134	223,802	16,268	25,000	182,534		182,534	
<i>Local Holdings</i>	428,452	0	47,744	161	476,357	83,752	0	392,605	5,155	387,450	0
Yavapai Co Atty Individual	40,915			43	40,958	2,421		38,537		38,537	

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P.A.N.T (Prescott PD)					0	0		0		0	
Camp Verde Marshals Office	26,563				26,563	26,093		470		470	
Chino Valley PD	26,942				26,942	0		26,942		26,942	
Clarkdale PD					0	0		0		0	
Cottonwood PD	6,609				6,609	0		6,609		6,609	
DPS	60,036		40,000		100,036	43,225		56,811		56,811	
Jerome PD					0	0		0		0	
Prescott PD					0	0		0		0	
Prescott Valley Police Dept	36,143		7,744		43,887	3,133		40,754	5,155	35,599	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	115,017			118	115,135	8,880		106,255		106,255	
Yavapai-Apache Nation PD	116,227				116,227	0		116,227		116,227	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
Yuma County	246,080	88,794	0	204	335,078	9,371	0	325,707	0	325,707	325,707
Yuma County Atty Pooled Acct	246,080	88,794		204	335,078	9,371		325,707		325,707	325,707
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	82,204,795	9,313,527	9,102,319	143,479	100,764,120	6,663,364	13,615,158	81,678,980	1,271,668	80,407,312	2,846,271

STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2013-September 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
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
Pinal County	7,995	278,669	4,078	0	7,529	23,445	21,532	158,707	27,657	2,980	532,592
Pinal Co Atty Pooled Acct	7,995	278,669	4,078		7,529	23,445	21,532	158,707	27,657	2,980	532,592
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
Santa Cruz County	0	0	0	0	46,268	18,451	14,664	88,462	34,535	0	202,380
Santa Cruz Co Atty Pooled Acct					46,268	18,451	14,664	88,462	34,535		202,380
Yavapai County	0	0	0	0	53,419	0	6,681	31,125	8,795	0	100,020
Yavapai Co Atty Pooled Acct					14,564			1,704			16,268
Local Holdings	0	0	0	0	38,855	0	6,681	29,421	8,795	0	83,752
Yavapai Co Atty Individual								1,506	915		2,421
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office								19,745	6,348		26,093
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD											0
DPS					37,369		4,163	1,000	693		43,225
Jerome PD											0
Prescott PD											0
Prescott Valley Police Department							2,518	615			3,133
Sedona, City of											0
Yavapai Co Sheriff					1,486			6,555	839		8,880
Yavapai-Apache Nation PD											0
Yavapai-Prescott Indian Tribal PD											0
Yuma County	0	0	0	0	0	1,944	253	4,848	2,326	0	9,371
Yuma Co Atty Pooled Acct						1,944	253	4,848	2,326		9,371
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Yuma County DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	106,049	499,391	6,578	12,183	1,872,191	139,397	213,325	2,434,116	1,175,995	204,139	6,663,364

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AZ ATTORNEY GENERAL	2,799,127	106,111	18,161	6,902	2,930,301	136,923	140,981	2,652,396	21,010	2,631,386	0
Attorney General Master Acct	1,836,310	106,111		4,678	1,947,099	0	37,690	1,909,409		1,909,409	
Attorney General Indiv. Acct	962,817		18,161	2,224	983,202	136,923	103,292	742,987	21,010	721,977	
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	362	0	0	0	362	730	0	0	0	0	0
Apache Co Atty Pooled Acct	362				362	730		0		0	
COCHISE COUNTY	511,011	0	0	0	511,011	0	0	511,011	0	511,011	0
Cochise Co Atty Pooled Acct	511,011				511,011	0		511,011		511,011	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Bisbee Police Department					0	0		0		0	
Cochise County Border Alliance Group					0	0		0		0	
Cochise County Sheriff's Office					0	0		0		0	
Douglas PD					0	0		0		0	
Sierra Vista PD					0	0		0		0	
Wilcox DPS					0	0		0		0	
DPS					0	0		0		0	
COCONINO COUNTY	372,526	0	0	101	372,627	0	0	372,627	370,000	2,627	0
Coconino Co Atty Pooled Acct	372,526			101	372,627	0		372,627	370,000	2,627	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Metro Task Force					0	0		0		0	
Flagstaff PD					0	0		0		0	
Page PD					0	0		0		0	
DPS					0	0		0		0	
GILA COUNTY	7,151	0	0	4	7,155	0	0	7,155	0	7,155	0
Gila Co Atty Pooled Acct	7,151			4	7,155	0		7,155		7,155	
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct					0	0		0		0	
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct					0	0		0		0	
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct					0	0		0		0	
MARICOPA COUNTY	15,262,645	504,175	2,382,582	14,389	18,163,791	543,628	3,292,903	14,497,713	816,227	13,681,487	0
Maricopa Co Atty Master Acct	10,689,179	504,175		11,253	11,204,607	0	3,292,903	7,911,704		7,911,704	
Maricopa County Atty Indiv Acct					0	0		0		0	
Local Holdings	4,573,466	0	2,382,582	3,136	6,959,183	543,628	0	6,586,009	816,227	5,769,783	0
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	50,362			56	50,418	0		50,418		50,418	
ASU Police Department	5,602			9	5,611	0		5,611		5,611	
Avondale Police Department	2,449				2,449	0		2,449		2,449	
Avondale, City of					0	0		0		0	
Buckeye Police Dept	(34)		900		866	221		645	646	0	
Chandler Police Dept					0	51,360		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: July 1, 2013-September 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	
Gilbert Prosecutor's Office					0	0		0		0	
Glendale Police Dept	(1,496)		1,496		0	2,362		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	(155,045)		155,045		0	106,207		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			2,086,020		2,086,020	315,621		1,770,399	815,581	954,818	
Salt River Police Dept					0	10,525		0		0	
Scottsdale Police Dept	4,375,853		113,450	2,727	4,492,031	48,532		4,443,499		4,443,499	
Surprise Police Dept	295,553		16,870	343	312,767	0		312,767		312,767	
Tempe City Attorney's Office					0	0		0		0	
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept			8,800		8,800	8,800		0		0	
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	294,295	0	0	92	294,387	8	0	294,379	0	294,379	0
Mohave Co Atty Pooled Acct	294,295			92	294,387	8		294,379		294,379	
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Mohave Co Sheriff					0	0		0		0	
Kingman PD					0	0		0		0	
DPS					0	0		0		0	
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	
Pima County	4,376,939	318,922	854,082	4,674	5,554,617	209,961	961,674	4,382,981	1,390,506	2,992,475	111,079
Pima Co Atty Master Acct	3,488,702	318,922		3,514	3,811,138	0	961,674	2,849,464		2,849,464	
Pima Co Attorney Indiv Acct	24,513	0		27	24,540	0		24,540		24,540	
Pima Co Atty Drug/Gang Grant Prog.					0	0		0		0	
Local Holdings	863,724	0	854,082	1,133	1,718,939	209,961	0	1,508,978	1,390,506	118,472	111,079
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	663,542		154,082	773	818,397	13,145		805,252	686,780	118,472	111,079
Pima County Community College					0	0		0		0	
Pima Co Sheriff	200,182		700,000	360	900,542	196,816		703,726	703,726	0	
South Tucson Police					0	0		0		0	
Superior Court Adult Prob.					0	0		0		0	
Tucson, City of					0	0		0		0	
Tucson Airport Police					0	0		0		0	
University of Arizona Police Department					0	0		0		0	
Pinal County	256,412	2,952	0	141	259,505	50,475	0	209,031	0	209,031	167,224
Pinal Co Atty Pooled Acct	256,412	2,952		141	259,505	50,475		209,031		209,031	167,224
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Apache Junction PD					0	0		0		0	

FORFEITURE MONIES REPORT											
FEDERAL SUMMARY											
PERIOD COVERING: July 1, 2013-September 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	952	0	0	0	952	0	0	952	0	952	0
Santa Cruz Co Atty Pooled Acct	952				952	0		952		952	
Yavapai County	130,231	0	0	63	130,294	0	0	130,294	0	130,294	0
Yavapai Co Atty Pooled Acct	130,231			63	130,294	0		130,294		130,294	
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-Apache Nation PD					0	0		0		0	
Yavapai-Prescott Indian Tribal PD					0	0		0		0	
Yuma County	12,272	0	0	10	12,282	1,354	0	10,928	0	10,928	10,928
Yuma Co Atty Pooled Acct	12,272			10	12,282	1,354		10,928		10,928	10,928
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	24,053,362	940,312	3,254,825	26,490	28,274,989	953,262	4,395,559	23,096,990	2,597,743	20,499,248	289,231

FORFEITURE MONIES REPORT											
FEDERAL EXPENDITURE DETAIL											
PERIOD COVERING: July 1, 2013-September 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
Pinal County	3,738	0	0	0	0	0	0	0	46,737	0	50,475
Pinal Co Atty Pooled Acct	3,738								46,737		50,475
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
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
P.A.N.T (Prescott PD)											0
Camp Verde Marshals Office											0
Chino Valley PD											0
Clarkdale PD											0
Cottonwood PD											0
DPS											0
Jerome PD											0
Prescott PD											0
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai-Apache Nation PD											0
Yavapai-Prescott Indian Tribal PD											0
Yuma County	0	0	0	0	0	0	0	1,354	0	0	1,354
Yuma Co Atty Pooled Acct								1,354			1,354
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Somerton PD											0
Wellton, Town of											0
TOTAL	3,738	1,200	0	0	95,059	587	8,434	415,816	382,457	45,972	953,262