	MONIES REPOR	RT	
SUM PERIOD COVERING: July	IMARY 1 2014 - Senter	mbor 30 2011	
	1, 2014 - Septer		
	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 RECI	EIVED		
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
ATTORNET GENERAL MASTER ACCT 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	0 721,074	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			
	40 470 500	1 226 690	14 707 070
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
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT	15,724,488 35,933,797	690,272 9,704,124	16,414,760 45,637,920
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT	15,724,488 35,933,797 969,380	690,272 9,704,124 24,707	16,414,760 45,637,920 994,087
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT	15,724,488 35,933,797	690,272 9,704,124	16,414,760 45,637,920
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT	15,724,488 35,933,797 969,380	690,272 9,704,124 24,707	16,414,760 45,637,920 994,087
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES	15,724,488 35,933,797 969,380 9,189,741	690,272 9,704,124 24,707 1,745,841	16,414,760 45,637,920 994,087 10,935,582
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL	15,724,488 35,933,797 969,380 9,189,741	690,272 9,704,124 24,707 1,745,841	16,414,760 45,637,920 994,087 10,935,582
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL	15,724,488 35,933,797 969,380 9,189,741	690,272 9,704,124 24,707 1,745,841	16,414,760 45,637,920 994,087 10,935,582
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b>	690,272 9,704,124 24,707 1,745,841 <b>13,491,632</b>	16,414,760 45,637,920 994,087 10,935,582 88,779,621
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b>	690,272 9,704,124 24,707 1,745,841 13,491,632	16,414,760 45,637,920 994,087 10,935,582 88,779,621
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702	690,272 9,704,124 24,707 1,745,841 13,491,632 0 23,110	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566	690,272 9,704,124 24,707 1,745,841 <b>13,491,632</b> 0 23,110 327,000	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> <b>ENCUMBRANCES TO CASH BALANCES</b> ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0 151,187	690,272 9,704,124 24,707 1,745,841 <b>13,491,632</b> 0 23,110 327,000 0 219,553	16,414,760 45,637,920 994,087 10,935,582 88,779,621 88,779,621 0 1,182,812 428,566 0 370,740
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> <b>ENCUMBRANCES TO CASH BALANCES</b> ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0	690,272 9,704,124 24,707 1,745,841 13,491,632 0 23,110 327,000 0	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566 0
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> <b>ENCUMBRANCES TO CASH BALANCES</b> ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0 151,187	690,272 9,704,124 24,707 1,745,841 <b>13,491,632</b> 0 23,110 327,000 0 219,553	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566 0 370,740
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0 151,187 <b>1,412,455</b>	690,272 9,704,124 24,707 1,745,841 13,491,632 0 23,110 327,000 0 219,553 569,663	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566 0 370,740
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL TOTAL FUNDS AVAILABLE ATTORNEY GENERAL MASTER ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0 151,187 <b>1,412,455</b> 13,470,583	690,272 9,704,124 24,707 1,745,841 13,491,632 0 23,110 327,000 0 219,553 569,663 1,326,689	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566 0 370,740 1,982,118 14,797,272
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL FUNDS AVAILABLE ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL MASTER ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0 151,187 <b>1,412,455</b> 13,470,583 14,564,786	690,272 9,704,124 24,707 1,745,841 13,491,632 0 23,110 327,000 0 219,553 569,663 1,326,689 667,162	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566 0 370,740 1,982,118 14,797,272 15,231,948
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL FUNDS AVAILABLE ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0 151,187 <b>1,412,455</b> 13,470,583 14,564,786 35,832,231	690,272 9,704,124 24,707 1,745,841 13,491,632 0 23,110 327,000 0 219,553 569,663 1,326,689 667,162 9,377,124	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566 0 370,740 1,982,118 14,797,272 15,231,948 45,209,354
ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES <b>TOTAL</b> ENCUMBRANCES TO CASH BALANCES ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL INDIVIDUAL ACCT COUNTY ATTORNEY MASTER/POOLED ACCT COUNTY ATTORNEY INDIVIDUAL ACCT HOLDINGS BY LOCAL AGENCIES TOTAL TOTAL FUNDS AVAILABLE ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL MASTER ACCT ATTORNEY GENERAL MASTER ACCT	15,724,488 35,933,797 969,380 9,189,741 <b>75,287,989</b> 0 1,159,702 101,566 0 151,187 <b>1,412,455</b> 13,470,583 14,564,786	690,272 9,704,124 24,707 1,745,841 13,491,632 0 23,110 327,000 0 219,553 569,663 1,326,689 667,162	16,414,760 45,637,920 994,087 10,935,582 88,779,621 0 1,182,812 428,566 0 370,740 1,982,118 14,797,272 15,231,948

						IONIES REPORT	Г				
				PERIOD CO	VERING: July 1	I, 2014 - Septem	ber 30, 2014				
	BEGINNING	MONIES OBTAINED	TRANSFERS		TOTAL FUNDS		TRANSFERS			TOTAL FUNDS	
	CASH	(MASTER / POOLED		INTEREST	AVAILABLE		OUT	ENDING CASH		AVAILABLE	
COUNTY/AGENCY	BALANCE	ACCTS ONLY)	CA / AG	EARNED	(BEG OF QTR)	EXPENDITURES	CA / AG	BALANCE	ENCUMBRANCES	(END OF QTR)	COMMITMENTS
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			377,570	5,097	3,040,192	0		2,862,658		2,862,658	
Local Holdings	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	
	418,306	7,436	0	0	425,742	18,005	4,900	402,838	0	402,838	0
Cochise Co Atty Pooled Acct		7,436	U U	U	425,742	18,005	4,900	402,838	U	402,838	U
Local Holdings	418,300	7,430	0	0	425,742	18,005	4,900	402,838	0		0
Bisbee PD		U	0	0	0	0	0	0	0	0	0
Cochise Co Sheriff					0	0		0		0	
Douglas PD					0			0		0	
Douglas i D					0			0		0	
NET					0			0		0	
Sierra Vista PD					0			0		0	
Wilcox DPS					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		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	165		8,896		8,896	
DPS			133,375		198,050	2,645		195,405		195,405	
Flagstaff PD					79,882	21,927		57,955		57,955	
METRO Task Force					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		3,141	, v	25	42.086	242	0	41.844	0	41,844	•
<b>,</b>	00,020	0,111			,000			,0		,	
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		689,899	, v	449	1,194,079	0	Ū	1,194,079	0	1,194,079	Ů
Local Holdings	5,506	009,099	0	449	5,506	0	0	5,506	0		0
DPS		0	0	0	5,506	0		5,506	0	5,506	0

						IONIES REPORT AL SUMMARY	Г				
			F	PERIOD CO	VERING: July 1	, 2014 - Septem	ber 30, 2014				
COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (MASTER / POOLED ACCTS ONLY)		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		, í í	1,306,931	Í Í	1,306,931	1,306,931		0		0	
Local Holdings	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			261,026		381,658	99,914	11,723	270,022	141,776	128,246	128,247
Capitol Police			- 1	1	1,135	0		1,135		1,135	
Chandler PD			298.375	-	0	128,321		0		0	
DPS					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	0		11		11	
Gilbert Prosecutor					0	0		0		0	
Glendale PD			992,064		0	311,072		0		0	
Goodyear PD			552,004	19	19,118	4,702		14,416		14,416	
Liguor Licenses & Control Dept			10,942	10	11,888	9,471		2,417		2,417	
Maricopa Co Sheriff			357,909		357,909	357,909		2,417		2,417	
Maneopa ee chemin Mesa PD			969,801		0	79,683		0		0	
Paradise Valley PD			303,001	1	6	0		6		6	
Peoria City Attorney				1	0	0		0		0	
Peoria PD					0	0		0		0	
Phoenix, City of			4,979,840	1	5,033,540	443,817		4,589,723	5,911	4,583,812	3,993
Salt River PD			4,979,840	1	265	265		4,509,725	5,911	4,565,612	3,995
Sait River PD Scottsdale PD			763,551	5,686	2,832,102	41,425		2,790,677		2,790,677	
Scottsdale PD Surprise PD			6,117	650	551,793	31,166		520,627		520,627	
Tempe City Attorney	127.972		0,117	030	127,972	11,494		116,478		116,478	
Tempe City Allothey Tempe PD			370,591		370,591	370,591		0		0	
Tolleson PD			370,591		370,591	370,591		0		0	
				0	0			0			
Wickenburg PD				03	14,282	0	2.000	10,402		0 10,402	
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				343	623,188	10,331		612,857		612,857	
Local Holdings DPS	42,107	0	0	0	42,107 0	24,971 0	0	17,136 0	0	17,136 0	0
Kingman PD			ł	1	42,107	24,971	1	17.136		17,136	
Mohave Co Sheriff			1			0	1	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	1,030	797,040	75,140	1	721,900		721,900	
Navajo Co Drug Acct					0			0		0	

			F		STATE/LOC/	IONIES REPORT AL SUMMARY I, 2014 - Septemi					
COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (MASTER / POOLED ACCTS ONLY)	TRANSFERS		TOTAL FUNDS AVAILABLE	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
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		1,110,009	004,043	1,866	6,266,958	0	1,512,188	4,754,770	0	4,754,770	21,757
Pima Co Atty Indiv Acct	462,671	1,110,000	175,649	181	638,500	150,636	1,012,100	487,865		487,865	
Pima Co Atty Drug/Gang Grant Prog Local Holdings Adult Probation Dept of Superior Court	30,398	0	689,000	178 (282)	481,515 719,117 0	0 97,141 0	600,000	481,515 21,976 0	0	481,515 21,976 0	21,757
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 Pima Co Sheriff			89,000	(282)	119,115	0 97,358		0 21,757		0 21,757	21,757
Pima Community College PD			03,000	(202)	0	0		0		0	21,757
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 University of Arizona PD					0	0		0		0	
					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		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
Apache Junction PD DPS					0	0		0		0	
Pinal Co Sheriff					0	0		0		0	
						Ŭ					
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	
	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 Local Holdings	231,465 380,711	435,082	219,262	32 166	666,580 600,139	24,537 164,489	292,250 0	349,793 435,650	3,500	349,793 432,150	0
Yavapai Co Atty Indiv Acct		0	219,202	100	32,575	0	0	32,575	5,500	32,575	U
Camp Verde Marshal	1,000		20,012	10	02,010	0		02,010		02,010	
Chino Valley PD			11,000		37,942	12,392		25,550		25,550	
Clarkdale PD			5,000		54,731	0		54,731		54,731	
Cottonwood PD DPS			26,500 10,250		59,066 60,044	4,562 14,495		54,504 45,549		54,504 45,549	
Jerome PD			10,250		00,044	14,495		45,549		45,549	
P.A.N.T (Prescott PD)					0	0		0		0	
Prescott PD	(27,288)		28,000	100	812	0		812		812	
Prescott Valley PD			21,000		36,526	4,844		31,682	3,500	28,182	
Sedona, City of			70 500	56	121.072	0 12,960		0		0 119,013	
Yavapai Co Sheriff Yavapai-Apache Nation PD			79,500 5,000	00	131,973 123,177	12,960		119,013 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
Yuma Co Atty Pooled Acct		51,298		487	270,386	3,550	28,852			237,984	237,984
Local Holdings	0	0	0	0	0	0	0		0		0
DPS Somerton PD					0	0		0		0	
Welton, Town of				-	0	0		0		0	
	1	1		•	0	0	1	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

Attorney General Master Acct         1,100,546         11,00,546         11,465         156,787         16,837         1,3           AZ Financial Investigations Task Fore         1,100,546         110,579         11,465         156,787         16,837         1,3           Az Financial Investigations Task Fore         0				STAT	E/LOCAL E	MONIES RE						
COUNTY/AGENCY         MATCH TO GRANTS         PREVENTION & BUCATION         WITNESS PREVICES         CVILL REMEDIES         ADMIN         OUTRE TRAVEL         OPERATING OPERATING         COUNTRUCTOR         TOTAL           AZ ATTORNEY GENERAL         0         0         0         0         11,0575         11,465         166,777         16,837         0         1,31           Attorney General Info; Acci AZ Financial Intestigation Tests         0         0         0         110,575         11,465         166,787         16,837         1,33           AZ Financial Intestigation Tests         0        <				PERIOD COVI	ERING: July	<u>/ 1, 2014 - S</u>	eptember 30, 201	4				
Attorney General Master Acct         1100.546         110.579         11.465         156.767         16.837         1.3           AZ Financial Investigations Task Force Attorney General INRS         0	COUNTY/AGENCY		PREVENTION &				OUTSIDE	TRAVEL		EQUIPMENT	CONSTRUCTION	TOTAL
Attorney General Master Acct         1100.546         110.579         11.465         156.767         16.837         1.3           AZ Financial Investigations Task Force Attorney General INRS         0	AZ ATTORNEY GENERAL	0	0	0	0	1,100,546	110,579	11,465	156,787	16,837	0	1,396,214
AZ Financial Investigations Task Force       0	Attorney General Master Acct						,		,	,		0
Attorney General FIRG         0	Attorney General Indiv Acct					1,100,546	110,579	11,465	156,787	16,837		1,396,214
Local Holdings         0												0
DPS - Statewide         Image: Control Police         Image: Contro Police         Image: Control Police         Im					-							0
Capitol Police         Control	Local Holdings	0	0	0	0	0	0	0	0	0	0	-
APACHE COUNTY         0         2,032         0         0         0         0         6,298         6,600         0           Apache Co Atty Pooled Acct         2,032         0         0         0         14,181         0         3,823         0 <td></td> <td>0</td>												0
Apache Co Atty Pooled Acct         2.032         6.208         6.600           CoCHISE COUNTY         0         0         0         0         14,181         0         3,823         0         0           Cochise Co Atty Pooled Acct         0	Capitol Police											0
Apache Co Atty Pooled Acct         2.032         6.208         6.600           CoCHISE COUNTY         0         0         0         0         14,181         0         3,823         0         0           Cochise Co Atty Pooled Acct         0		•	2 0 2 2	_		_		•	6 200	6 600		14.020
Cochise County         0         0         0         0         14,181         3,823         0         0           Cochise Co Mity Pooled Acct          14,181         3,823         0		U		U	U	U	U	U				1
Cochise Co Atty Pooled Acct         0<	Apache Co Atty Pooled Acct		2,032						6,298	6,600		14,930
Cochise Co Atty Pooled Acct         0<		٥	0	٥	0	0	1/ 191	0	2 8 2 2	n	•	18,005
Local Holdings         0	Cochice Co Atty Booled Acet	0	0	0		0		U		U		18,005
Bisbee PD         Bisbee PD <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>,</td><td>0</td><td></td><td>0</td><td>0</td><td></td></t<>		0	0	0	0	0	,	0		0	0	
Cochise Co Sheriff         Image: Constraint of the system of the sy		0	0	0	0	0	0	0	0	0	0	0
Douglas PD         Douglas PD         Description         Description <thdescription< th=""> <thdescription< th="">         &lt;</thdescription<></thdescription<>												0
OPS         Image: constraint of the second sec												0
NET         Sierra Vista PD         Siera         Sierra Vista PD <th< td=""><td>Des</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>	Des											0
Sierra Vista PD         Wilcox DPS         Sierra Vista PD         Sierra PD         Siera PD												0
Wilcox DPS         0         15,012         0         64,072         6,333         0         7,353         0         0         9           Coconino Co Atty Pooled Acct         15,012         44,309         6,333         2,379             Local Holdings         0         0         0         0         0         0         44,309         6,333         2,379             Local Holdings         0         0         0         0         19,763         0         0         44,309         6,333         2,379             Local Holdings         0												0
Coconino Co Atty Pooled Acct         15,012         44,309         6,333         2,379         0         0         0           Local Holdings         0         0         0         19,763         0         0         165         0         0         0         0         0         0         165         0 <td< td=""><td>Wilcox DPS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>	Wilcox DPS											0
Coconino Co Atty Pooled Acct         15,012         44,309         6,333         2,379         0         0         0           Local Holdings         0         0         0         19,763         0         0         165         0         0         0         0         0         0         165         0 <td< td=""><td></td><td>0</td><td>15.012</td><td>0</td><td>0</td><td>64.072</td><td>6.333</td><td>0</td><td>7,353</td><td>0</td><td>0</td><td>92,770</td></td<>		0	15.012	0	0	64.072	6.333	0	7,353	0	0	92,770
Local Holdings         0         0         0         0         19,763         0         0         4,974         0         0         0           Coconino Co Sheriff         DPS         2,645         165												68.033
Coconino Co Sheriff         Image: Coconino				0	0			0		0	0	
DPS         2,645         4,809           Flagstaff PD         17,118         4,809           METRO Task Force         17,118         4,809           Navajo DPS         0         0         0         0         0         0           GILA COUNTY         0         0         0         0         0         0         0         0           GILA COUNTY         0<		C C	<b>U</b>	•	<b>U</b>	,			.,		, i i i i i i i i i i i i i i i i i i i	165
Flagstaff PD       17,118       4,809       17,118         METRO Task Force       17,118       17,118       17,118       17,118         Navajo DPS       0       0       0       0       0       17,118       17,118         GILA COUNTY       0       0       0       0       0       0       0       0       0         Gila Co Atty Pooled Acct       1       1       17,118       <	DPS					2.645						2,645
METRO Task Force         Image of the second se	Flagstaff PD								4.809			21,927
Navajo DPSImage: constraint of the second secon						, -			,			0
GILA COUNTY         0         0         0         0         0         0         0         749         0         0         0           Gila Co Atty Pooled Acct              749               749												0
Gila Co Atty Pooled Acct       Image: Constraint of the second seco						1	I		1	I	1	
GRAHAM COUNTY       0       <		0	0	0	0	0	0	0	-	0	0	749
Graham Co Atty Pooled Acct         242         242           GREENLEE COUNTY         0 <td>Gila Co Atty Pooled Acct</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>749</td> <td></td> <td></td> <td>749</td>	Gila Co Atty Pooled Acct								749			749
Graham Co Atty Pooled Acct         242         242           GREENLEE COUNTY         0 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td>					_	-	_	-			_	
GREENLEE COUNTY       0	GRAHAM COUNTY	0	0	0	0	0	0	0		0	0	242
Greenlee Co Atty Pooled Acct	Graham Co Atty Pooled Acct								242			242
Greenlee Co Atty Pooled Acct			_	_	_	_	_	-	-	-	_	-
		0	0	0	0	0	0	0	0	0	0	0
	Greenlee Co Atty Pooled Acct											0
		0	n	n	0	n	٥	n	0	n	٥	0
La Paz Co Atty Master Acct		U				- · ·	U	- U	U U	U		0
Local Holdings 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0

			STAT	E/LOCAL E	MONIES RE						
	MATCH TO GRANTS	GANG & DRUG PREVENTION & EDUCATION		CIVIL	ADMIN	eptember 30, 2014 PROFESSIONAL / OUTSIDE SERVICES		OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
MARICOPA COUNTY	0	154,920	50	0	260,619	102,681	31,108	2,027,279	690,430	21,181	3,288,266
Maricopa Co Atty Master Acct											0
Maricopa Co Atty Indiv Acct		133,420	50			16,999		1,156,462			1,306,931
Local Holdings	0	21,500	0	0	260,619	85,682	31,108	870,816	690,430	21,181	1,981,335
Adult Probation, Maricopa											0
Apache Junction PD											0
ASU PD											0
Avondale, City of											0
Buckeye PD					7,870	19,512			72,532		99,914
Capitol Police											0
Chandler PD		21,500					1	6,925	84,763	15,133	128,321
DPS		,			28,295	23,089	11,960	24,174	65	.,	87,583
El Mirage PD					,	,	2,238	1,685			3,923
Gila River PD							,	,			0
Gilbert PD											0
Gilbert Prosecutor											0
Glendale PD					7,714	18,542	83	101,064	183,668		311,072
Goodyear PD					.,			4,702			4,702
Liquor Licenses & Control Dept							5,298	4,173			9,471
Maricopa Co Sheriff						2,544	750	354,198	416		357,909
Mesa PD						_,• · · ·	125	32,550	47,008		79,683
Paradise Valley PD								02,000	,		0
Peoria City Attorney											0
Peoria PD											0
Phoenix, City of					213,561	1,620		225,611	(860)	3,885	443,817
Salt River PD					210,001	1,020	265	220,011	(000)	0,000	265
Scottsdale PD						11,906	1,056	9,175	19,288		41,425
Surprise PD						11,000	7,778	6,427	14,798	2,163	31,166
Tempe City Attorney					3,178	4,466	1,110	3,850	14,730	2,100	11,494
Tempe PD					5,170	4,400	1,555	96,282	268,752		370,591
Tolleson PD						-,005	1,000	30,202	200,702		0
Wickenburg PD											0
Youngtown PD											0
Toungtown T D											0
MOHAVE COUNTY	0	0	0	0	17,703	0	6,855	7,375	3,369	0	35,302
Mohave Co Atty Pooled Acct	•	•	•		,	•	5.691	1,271	3,369	-	10,331
Local Holdings	0	0	0	0	17.703	0	1,165	6,104	0,000	0	24,971
DPS	0	0	0	0	17,700	0	1,100	0,104		0	24,371
Kingman PD					17,703		1,165	6,104			24,971
Mohave Co Sheriff					17,700		1,100	0,104			0
											0
NAVAJO COUNTY	0	2,635	0	6,863	43,964	16	200	6,020	15,442	0	75,140
Navajo Co Atty Pooled Acct	Ŭ	2,635		6.863	43,964	16	200	6,020	15,442		75,140
Navajo Co Atty Pobled Acct		2,000		0,000	+0,304	10	200	0,020	10,742		0

			STAT	E/LOCAL EX	MONIES RE XPENDITUR		4				
COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVENTION &		CIVIL	ADMIN	PROFESSIONAL / OUTSIDE		OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
PIMA COUNTY	0	10,000	0	0	94,413	12,570	11,964	118,829	0	0	247,777
Pima Co Atty Master Acct		,					,	,			0
Pima Co Atty Indiv Acct					94,630	12,570	11,964	31,471			150,636
Pima Co Atty Drug/Gang Grant Prog											0
Local Holdings	0	10,000	0	0	(217)	0	0	87,358	0	0	97,141
Adult Probation Dept of Superior Court											0
C.N.A.											0
DPS					(217)						(217)
Marana PD											0
Oro Valley PD											0
Oro Valley Prosecutor											0
Pasqua Yaqui PD											0
Pima Co Sheriff		10,000		-				87,358			97,358
Pima Community College PD											0
South Tucson PD											0
Tohono O'odham PD											0
Tucson Airport Authority PD											0
Tucson, City of											0
University of Arizona PD											0
PINAL COUNTY	19,442	116,714	200	0	11,294	2 506	2 4 2 5	78,315	4,147	0	234,833
Pinal Co Atty Pooled Acct	19,442	,	200	0	11,294	<b>2,596</b> 2,596	2,125	78,315	4,147	U	234,833
Local Holdings	19,442	116,714 0	200	0	0	2,590	2,125	78,315	4,147	0	234,833
Apache Junction PD		0	0	0	0	0	0	0	0	0	0
Apache Sunction PD DPS											0
Pinal Co Sheriff											0
Final CO Sherin							ł				0
SANTA CRUZ COUNTY	0	0	0	0	39,107	7,843	15,241	198,522	4,243	0	264,956
Santa Cruz Co Atty Pooled Acct	-	•	•	v	39,107	7,843	15,241	198,522	4,243	Ŭ	264,956
					55,107	7,043	13,241	130,322	7,245		204,000
YAVAPAI COUNTY	0	0	0	340	29,610	2,896	434	23,732	119,622	12,392	189,026
Yavapai Co Atty Pooled Acct				340	14,800	1,546		7,851			24,537
Local Holdings	0	0	0	0	14,809	1,350	434	15,881	119,622	12,392	164,489
Yavapai Co Atty Indiv Acct											0
Camp Verde Marshal											0
Chino Valley PD										12,392	12,392
Clarkdale PD											0
Cottonwood PD									4,562		4,562
DPS					13,694			800			14,495
Jerome PD											0
P.A.N.T (Prescott PD)								-	-		0
Prescott PD								-	-		0
Prescott Valley PD						1,350	434		3,060		4,844
Sedona, City of											0
Yavapai Co Sheriff					1,115			11,845			12,960
Yavapai-Apache Nation PD								3,236	112,000		115,236
Yavapai-Prescott Indian Tribal PD											0

			STAT	E/LOCAL EX	MONIES RE KPENDITUR	-	4					
	МАТСН ТО	GANG & DRUG PREVENTION &	WITNESS	CIVIL	ADMIN	PROFESSIONAL / OUTSIDE			FOUIPMENT	CONSTRUCTION	τοται	
JMA COUNTY 0 0 0 0 0 0 350 207 2,993 0 0 3,550												
Yuma Co Atty Pooled Acct	0	0	0	0	0	350 0	207	2,993 0	0	0	3,550	
DPS	_	0	0	0	0	0	0	0	0	0	0	
Somerton PD 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	

						IONIES REPORT	•				
						SUMMARY , 2014 - Septemb	oer 30 2014				
	BEGINNING	MONIES OBTAINED	TRANSFERS		TOTAL FUNDS	, 2014 - Oepterin	TRANSFERS	ENDING		TOTAL FUNDS	
		(MASTER/POOLED	IN	INTEREST	AVAILABLE		OUT	CASH		AVAILABLE	
		ACCTS ONLY)	CA / AG	EARNED		EXPENDITURES		BALANCE	ENCUMBRANCES		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	
	494,096	0	0	0	404.000	24 704	70,693	391,612	0	391,612	0
COCHISE COUNTY Cochise Co Atty Pooled Acct	<b>494,096</b> 494.096	0	U	0	<b>494,096</b> 494,096	<b>31,791</b> 31,791	70,693	<b>391,612</b> 391,612	0	391,612 391,612	0
Local Holdings	494,096	0	0	0	494,096	31,791	70,693	391,612	0	391,612	0
Bisbee PD	0	0	0	0	0	0	0	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		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 METRO Task Force					0	0		0		0	
Page PD					0	0		0		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 COUNTY Graham Co Atty Pooled Acct	0	U	U	0	<b>U</b> 0	0	÷	<b>U</b> 0	-	0	•
Granam 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	

						ONIES REPORT					
						SUMMARY					
	DEONNING		TRANSFERS			, 2014 - Septemb		ENDING		TOTAL FUNDO	
		MONIES OBTAINED		INTEREST	TOTAL FUNDS AVAILABLE		TRANSFERS OUT	ENDING CASH		TOTAL FUNDS	
	-	ACCTS ONLY)	CA / AG	EARNED		EXPENDITURES		-	ENCUMBRANCES		COMMITMENTS
COUNTITAGENCI	DALANCE	ACCTS UNLT)	CATAG	EARNED	(BEG OF QIR)	EXPENDITURES	CATAG	DALANCE	ENCOMBRANCES		CONINITIVIENTS
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		5,798,791		5,798,791	
Maricopa Co Atty Indiv Acct					0	0		0		0	
Local Holdings	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	0.450				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 Gila River PD					0	0		0		0	
					0	0		0		0	
Gilbert PD Gilbert Prosecutor					0	0		0		0	
Glendale PD	(787)		787			2,428					
Giendale PD Goodyear PD	(787)		/8/		(0)			0		0	
Liquor Licenses & Control Dept					0	0					
Maricopa Co Adult Probation					0	0		0		0	
Maricopa Co Aduit Probation Maricopa Co Sheriff					0	0		0		0	
Mancopa Co Silenii Mesa PD	(75,201)		75,201		0	64,722		0		0	
Paradise Valley PD	(75,201)		75,201		0	04,722		0		0	
Peoria City Attorney					0	0		0		0	
Peona City Attorney 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			1,500,000		1,500,000	166,509		1,333,491	218,382	1,114,909	
Sait River PD Scottsdale PD	32,197		87,858	119	120,174	31,779		88,395		88,395	
Scottsdale PD Surprise PD			07,000	287	245,796	0		245,796		245,796	
Tempe City Attorney	240,009			287	245,796	0		245,796		245,796	
Tempe City Attorney Tempe PD					0	455,435	-	0		0	
Tolleson PD				1	0	455,455		0		0	
Wickenburg PD				<u> </u>	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	
Local Holdings	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	

						IONIES REPORT					
						, 2014 - Septemb	or 30 2014				
COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (MASTER/POOLED ACCTS ONLY)	TRANSFERS IN CA / AG		TOTAL FUNDS AVAILABLE		TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
PIMA COUNTY	2,541,991	2,482	o	928	2,545,401	0	204,232	2,341,169	971	2,340,199	0
Pima Co Atty Master Acct	, ,	2.482	-	917	2.519.724	0			••••	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	
Local Holdings	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	
Marana PD					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		-	-	246	227,569	12,765		214,805	-	214,805	171,844
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD	-		-	-	0	0		0		0	-
DPS					0			0		0	
Pinal Co Sheriff					0			0		0	
SANTA CRUZ COUNTY	(2,830)	0	0	0	(2,830)		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		Ŭ	•	8	130,757	0	-	130,757	v	130,757	•
Local Holdings	0	0	0	0	130,737	0	0		0	0	0
Camp Verde Marshal	0	0	Ū	0	0	0		0	0	0	U
Chino Valley PD					0			0		0	
Clarkdale PD					0			0		0	
Cottonwood PD					0			0		0	
DPS				1	0			0		0	
Jerome PD				1	0			0		0	
P.A.N.T (Prescott PD)				1	0			0		0	
Prescott PD				1	0			0		0	
Sedona, City of					0			0		0	
Yavapai Co Sheriff					0			0		0	
Yavapai-Apache Nation PD					0			0		0	
Yavapai-Prescott Indian Tribal PD					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		83,872		339	304,607	25,500	83,868	195,239	- ·	195,239	195,239
Local Holdings	0	00,012	0	0	0	0	00,000	0	0	0	0
Somerton PD	-	0	Ŭ	l	0	0		0		0	Ŭ
Wellton, Town of					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

			FE	DERAL EXP	MONIES RE						
		GANG & DRUG	PERIOD COV	ERING: July	1, 2014 - 3e	PROFESSIONAL /					
	MATCH TO										
	MATCH TO GRANTS	PREVENTION &				OUTSIDE		OTHER	FOUNDMENT	CONSTRUCTION	TOTAL
COUNTY/AGENCY	GRANIS	EDUCATION	PROTECTION	REMEDIES	EXPENSES	SERVICES	IRAVEL	OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	56,512	660	0	19,035	0	0	76,207
Attorney General Master Acct											0
Attorney General Indiv Acct					56,512	660		19,035			76,207
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	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct							<u> </u>				0
		_		_	_	_	-		_	_	
COCHISE COUNTY	31,791	0	0	0	0	0	0	0	0	0	31,791
Cochise Co Atty Pooled Acct											31,791
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	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
Coconino Co Sheriff	-	0	0	0	0	0	0	0	0	0	0
DPS											0
Flagstaff PD											0
METRO Task Force											0
											0
Page PD											0
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
							1				
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
							1				
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

FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL PERIOD COVERING: July 1, 2014 - September 30, 2014											
COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVENTION & EDUCATION		CIVIL	ADMIN	PROFESSIONAL / OUTSIDE SERVICES		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
Local Holdings	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								1			0
Chandler PD											0
City of Avondale											0
DPS								1	+	+	0
El Mirage PD											0
Gila River PD											0
Gila River PD Gilbert PD											0
Gilbert Prosecutor		-						0.400			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			1			455,435
Tolleson PD					,			1			0
Wickenburg PD								1			0
Youngtown PD								1	1		0
MOHAVE COUNTY	0	0	0	0	0	0	0	380	0	0	380
Mohave Co Atty Pooled Acct								380			380
Local Holdings	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
Harajo eo hay i bolea Aber		+			0,012	, , , , , , , , , , , , , , , , , , ,		0,104	1		10,102

FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL PERIOD COVERING: July 1, 2014 - September 30, 2014											
		GANG & DRUG PREVENTION & EDUCATION	WITNESS	CIVIL	ADMIN	PROFESSIONAL / OUTSIDE		OTHER	FOUR		TOTAL
COUNTY/AGENCY	GRANTS	EDUCATION	PROTECTION	REMEDIES	EXPENSES	SERVICES	IRAVEL	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	0		•		0		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 South Tucson PD											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		v	v	Ŭ	0	v	U		0	0	12,765
Local Holdings	12,705	0	0	0	0	0	0	0	0	0	12,705
Apache Junction PD		0	0	0	0	0	0	0	0	0	0
DPS											0
Pinal Co Sheriff											0
T inai Co Sherin											0
SANTA CRUZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct		•	•	•	Ŭ	•	•	•	Ŭ	•	0
											0
YAVAPAI COUNTY	0	0	0	0	0	0	0	0	0	0	0
		<b>v</b>	U	U	0	0	U	0	U	U	
Yavapai Co Atty Pooled Acct		0	0	0	0	0	0	0	0	0	0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Camp Verde Marshal Chino Valley PD											0
Chirlo Valley PD Clarkdale PD											
											0
Cottonwood PD DPS											0
Jerome PD											0
P.A.N.T (Prescott PD)											0
P.A.N. I (Prescott PD) Prescott PD											0
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai Co Sherifi Yavapai-Apache Nation PD											0
Yavapai-Apache Nation PD Yavapai-Prescott Indian Tribal PD											0
			+								U
YUMA COUNTY	0	0	0	0	0	36	1,493	20,006	3,964	0	25,500
Yuma Co Atty Pooled Acct		t Č	Ť	Ť		36	1,493	20,006	3,964	ľ	25,500
Local Holdings	0	0	0	0	0	0	0	0		0	0
Somerton PD		Ū	l v	Ŭ	Ū	Ű	5		, i i i i i i i i i i i i i i i i i i i	Ŭ	0
Wellton, Town of											0
			-								
TOTAL	44,556	200	0	0	515,759	697	2,852	256,890	42,393	14,550	877,897