

Exhibit 9



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2013 to 8/31/2013

Account	Period	YTD		
2000021004	PC Attny Anti-Racketeering Fund			
Begin Balance:	2,509,959.24	2,526,153.99		
Income:	237,500.24	252,152.12		
LOC Advance:	.00	.00		
Expense:	(290,893.09)	(321,739.72)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(50,923.15)
Cash Balance:	2,456,566.39	2,456,566.39	End:	2,405,643.24

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
2000021004 PC Attny Anti-Racketeering Fund	Beginning Balance:	2,509,959.24	2,526,153.99
21100.41	Wells Fargo Repo Investment Interest	68.56	127.74
21100.43	Wells Fargo Trust Investment Interest	1.41	2.86
21100.46	Wells Fargo Investment Investment Interest	.00	140.58
21100.70	Vining Sparks Investment Interest <i>237,500.24 -</i>	1.09	77.91
21100.80	Stifel Nicolaus & Company Investment Interest	57.17	57.17
30650.0	Racketeering Prosecution Fees	237,372.01	251,745.86
90930.0	Warrants Redeemed	(20,805.97)	(112,555.86)
91230.0	Expense Transfer <i>290,893.09</i>	(270,087.12)	(209,183.86)
	Ending Balance:	2,456,566.39	2,456,566.39

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
2000021004 PC Attny Anti-Racketeering Fund			Beginning Balance: 2,509,959.24	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 68.56	
08/01	Investment Interest	0	68.56	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.41	
08/05	Investment Interest	0	1.41	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 1.09	
08/05	Investment Interest	0	1.09	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 57.17	
08/06	Investment Interest	0	57.17	C
30650.0	Racketeering Prosecution Fees		Source Code Total: 237,372.01	
08/06	PCSO Forfeiture RICO Proceeds: CV-201301078	0	705.00	C
08/06	PCA Forfeiture RICO Proceeds: CV-201301078	0	235.00	C
08/06	PCSO Forfeiture RICO Proceeds: CV-201300702	0	699.75	C
08/06	PCA Forfeiture RICO Proceeds: V-201300702	0	233.25	C
08/06	PCNTF Forfeiture RICO Proceeds: CV-201300311	0	2,936.25	C
08/06	PCA Forfeiture RICO Proceeds: CV-201300311	0	978.75	C
08/06	PCSO Forfeiture RICO Proceeds: CV-201300752	0	741.00	C
08/06	PCA Forfeiture RICO Proceeds: CV-201300752	0	247.00	C
08/12	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01105	0	32,756.65	C



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08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013-01105	0	10,918.88	C
08/12	Community Project CASE: CV-2013-01105	0	2,075.06	C
08/12	"PCSO Equitable Sharing CATS ID#13DEA-5770993, "	0	2,952.45	C
08/12	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00945	0	6,356.87	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013-00945	0	2,118.96	C
08/12	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00944	0	199.50	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013-00944	0	66.50	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013009	0	30.16	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201300997	0	549.95	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013009	0	183.31	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201300953	0	450.05	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013009	0	150.01	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201300955	0	423.07	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013009	0	141.02	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201203415	0	2,431.53	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2012034	0	810.51	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201300725	0	11,723.15	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013007	0	3,907.72	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201201011	0	1,500.66	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2012010	0	500.22	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201300753	0	1,049.45	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013007	0	349.82	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201300951	0	64.51	C
08/12	PCA Forfeiture RICO Proceeds CASE: CV-2013009	0	21.50	C
08/12	CGPD Forfeiture RICO Proceeds CASE: CV-201300952	0	90.49	C
08/20	PCNTF Forfeiture RICO Proceeds: CV-20125821	0	2,957.87	C
08/20	PCA Forfeiture RICO Proceeds: CV-20125821	0	985.96	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2012-03167	0	2,321.25	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2012-03167	0	773.75	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00037	0	134.25	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2013-00037	0	44.75	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2012-03023	0	577.50	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2012-03023	0	192.50	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2011-003153	0	1,848.38	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2011-003153	0	616.12	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00144	0	3,158.25	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2013-00144	0	1,052.75	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00036	0	1,285.13	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2013-00036	0	428.37	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00298	0	719.63	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2013-00298	0	239.87	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2012-03235	0	517.88	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2012-03235	0	172.62	C



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Date Range: 8/1/2013 to 8/31/2013

08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00060	0	507.75	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2013-00060	0	169.25	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00059	0	483.00	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2013-00059	0	161.00	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00009	0	360.75	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2013-00009	0	120.25	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2012-03374	0	228.75	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2012-03374	0	76.25	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2012-01007	0	223.64	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2012-01007	0	74.54	C
08/20	DPS Forfeiture RICO Proceeds: CASE: CV-2011-04395	0	2,398.50	C
08/20	PCA Forfeiture RICO Proceeds CASE: CV-2011-04395	0	799.50	C
08/27	PCSO Forfeiture RICO Proceeds: CV-201202929	0	80,711.40	C
08/27	PCA Forfeiture RICO Proceeds: CV-201202929	0	26,903.80	C
08/27	Community Projects RICO Proceeds:CV-201202929	0	17,528.80	C
90930.0 Warrants Redeemed			Source Code Total: (20,805.97)	
08/02	Paid Warrants	0	(5,000.00)	D
08/08	Paid Warrants	0	(7,600.00)	D
08/12	Paid Warrants	0	(3,000.00)	D
08/21	Paid Warrants	0	(5,205.97)	D
91230.0 Expense Transfer			Source Code Total: (270,087.12)	
08/09	Day 9 - Alloc Cash Clear I/F	0	(136,571.56)	D
08/14	Day 14 - Alloc Cash Clear I/F	0	(46,032.55)	D
08/21	Day 21 - Alloc Cash Clear I/F	0	(15,846.06)	D
08/23	Day 23 - Alloc Cash Clear I/F	0	(2,151.70)	D
08/28	Day 28 - Alloc Cash Clear I/F	0	(46,319.64)	D
08/30	Day 30 - Alloc Cash Clear I/F	0	(23,165.61)	D
2000021004 PC Attny Anti-Racketeering Fund			Ending Balance: 2,456,566.39	



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Monthly Statement

Date Range: 11/1/2013 to 11/30/2013

30650.0 Racketeering Prosecution Fees				Source Code Total: 118,781.62	
11/04	CGPD Forfeiture RICO Proceeds	CASE: CV-200904440	0	1,277.58	C
11/04	PCA Forfeiture RICO Proceeds	CASE: CV-2009044	0	425.86	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2012-002177	0	433.12	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2012002177	0	144.38	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2012-001392	0	230.62	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2012001392	0	76.88	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2012-00025	0	179.25	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2012-00025	0	59.75	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2008-01145	0	2,527.50	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2008-01145	0	842.50	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2012-01699	0	1,029.75	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2012-01699	0	343.25	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00297	0	500.25	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00297	0	166.75	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00299	0	1,128.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00299	0	376.00	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00418	0	587.62	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00418	0	195.88	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00673	0	483.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00673	0	161.00	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00807	0	472.88	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00807	0	157.62	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00948	0	483.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00948	0	161.00	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00749	0	159.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00749	0	53.00	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00947	0	540.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00947	0	180.00	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00946	0	971.25	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00946	0	323.75	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2011-00751	0	400.50	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2011-00751	0	133.50	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00699	0	1,840.50	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00699	0	613.50	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2004-01362	0	2,773.50	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2004-01362	0	924.50	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2012-00025	0	5,226.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2012-00025	0	1,742.00	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00038	0	996.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00038	0	332.00	C
11/05	DPS Forfeiture RICO Proceeds:	CASE: CV-2013-00365	0	8,295.00	C
11/05	PCA Forfeiture RICO Proceeds	CASE: CV-2013-00365	0	2,765.00	C



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Date Range: 11/1/2013 to 11/30/2013

11/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00301	0	2,662.50	C
11/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-00301	0	887.50	C
11/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00418	0	2,366.25	C
11/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-00418	0	788.75	C
11/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00676	0	1,599.00	C
11/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-00676	0	533.00	C
11/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-03168	0	7,098.69	C
11/05	PCA Forfeiture RICO Proceeds CASE: CV-2012-03168	0	2,366.23	C
11/05	DPS Forfeiture RICO Proceeds: CASE: CV-2012-03164	0	2,701.50	C
11/05	PCA Forfeiture RICO Proceeds CASE: CV-2012-03164	0	900.50	C
11/05	DPS Forfeiture RICO Proceeds: CASE: CV-2012-03376	0	1,686.00	C
11/05	PCA Forfeiture RICO Proceeds CASE: CV-2012-00376	0	562.00	C
11/05	DPS Forfeiture RICO Proceeds: CASE: CV-2012-03165	0	1,317.00	C
11/05	PCA Forfeiture RICO Proceeds CASE: CV-2012-03165	0	439.00	C
11/13	PCNTF Forfeiture RICO Proceeds: CV-201302033	0	914.25	C
11/13	PCA Forfeiture RICO Proceeds: CV-201302033	0	304.75	C
11/13	PCNTF Forfeiture RICO Proceeds: CV-201301688	0	954.00	C
11/13	PCA Forfeiture RICO Proceeds: CV-201301688	0	318.00	C
11/13	PCSO Forfeiture RICO Proceeds: CV-201302161	0	5,460.75	C
11/13	PCA Forfeiture RICO Proceeds: CV-201302161	0	1,820.25	C
11/13	DPS Forfeiture RICO Proceeds: CASE: CV-2013-02329	0	4,906.35	C
11/13	PCA Forfeiture RICO Proceeds CASE: CV-2013-023929	0	1,635.45	C
11/13	PCSO Forfeiture RICO Proceeds: CV-201302210	0	1,113.75	C
11/13	PCA Forfeiture RICO Proceeds: CV-201302210	0	371.25	C
11/19	PCSO Forfeiture RICO Proceeds: CV-201201464	0	80.78	C
11/19	PCA Forfeiture RICO Proceeds: CV-201201464	0	26.92	C
11/19	PCNTF Forfeiture RICO Proceeds: CV-201201265	0	42.49	C
11/19	PCA Forfeiture RICO Proceeds: CV-201201265	0	14.40	C
11/19	Maricopa PD Forfeiture RICO Proceeds: CV-201301684	0	150.00	C
11/19	PCA Forfeiture RICO Proceeds: CV-201301684	0	50.00	C
11/19	Maricopa PD Forfeiture RICO Proceeds: CV-201301083	0	30.00	C
11/19	PCA Forfeiture RICO Proceeds: CV-201301083	0	10.00	C
11/19	Maricopa PD Forfeiture RICO Proceeds: CV-201300168	0	216.00	C
11/19	PCA Forfeiture RICO Proceeds: CV-201301686	0	72.00	C
11/21	PCSO forfeiture RICO Proceeds DR-050930056	0	276.50	C
11/21	PCSO forfeiture RICO Proceeds DR071128055/DR070320	0	288.75	C
11/27	EPD Forfeiture RICO Proceeds: Auction - CV20130172	0	647.25	C
11/27	PCA Forfeiture RICO Proceeds: Auction - CV20130172	0	215.75	C
11/27	EPD Forfeiture RICO Proceeds: Auction - CV20130099	0	116.25	C
11/27	PCA Forfeiture RICO Proceeds: Auction - CV20130099	0	38.75	C
11/27	EPD Forfeiture RICO Proceeds: Auction - CV20130172	0	1,175.25	C
11/27	PCA Forfeiture RICO Proceeds: Auction - CV20130172	0	391.75	C



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Date Range: 11/1/2013 to 11/30/2013

11/27	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01520	0		2,392.50	C
11/27	PCA Forfeiture RICO Proceeds CASE: CV-2013-01520	0		797.50	C
11/27	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01678	0		93.75	C
11/27	PCA Forfeiture RICO Proceeds CASE: CV-2013-01678	0		31.25	C
11/27	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01679	0		18,947.66	C
11/27	PCA Forfeiture RICO Proceeds CASE: CV-2013-01679	0		6,315.88	C
11/27	Community Project CASE: CV-2013-01679	0		29.28	C
11/27	EPD Forfeiture RICO Proceeds: Auction -CV201203307	0		330.60	C
11/27	PCA Forfeiture RICO Proceeds: Auction - CV20120330	0		110.20	C
11/27	AJPD Forfeiture RICO Proceeds CASE: CV-201302034	0		960.00	C
11/27	PCA Forfeiture RICO Proceeds CASE: CV-201302034	0		320.00	C
11/27	AJPD Forfeiture RICO Proceeds CASE: CV-201300756	0		143.25	C
11/27	PCA Forfeiture RICO Proceeds CASE: CV-201300756	0		47.75	C
73160.0 Deposits			Source Code Total: 12,215.27		
11/14	CK#6227740 AG's Office	0		12,215.27	C
91230.0 Expense Transfer			Source Code Total: (55,138.68)		
11/08	Day 7 - Alloc Cash Clear I/F	0	✓	(18,797.91)	D
11/12	Day 12 - Alloc Cash Clear I/F	0	✓	(9,048.57)	D
11/13	Day 13 - Alloc Cash Clear I/F	0	✓	(1,858.61)	D
11/20	Day 20 - Alloc Cash Clear I/F	0	✓	(17,131.61)	D
11/21	Day 21 - Alloc Cash Clear I/F	0	✓	(7,415.67)	D
11/25	Day 25 - Alloc Cash Clear I/F	0	✓	(830.32)	D
11/26	Day 26 - Alloc Cash Clear I/F	0	✓	(55.99)	D
			2000021004 PC Attny Anti-Racketeering Fund Ending Balance: 2,351,750.67		

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
2000021004 PC Attny Anti-Racketeering Fund			Account Total: 5,438.15		
Fund: 0184			Fund Total: 5,438.15		
Status: OUTS			Status Total: 5,438.15		
PINAL HISPANIC COUNCIL	0293304809	300.00	11/06/12	11/07/12	
MAACO COLLISION REPAIR & PAINT	0293322361	2,066.15	05/23/13	05/24/13	
SANTA CRUZ VALLEY LITTLE LEAGU	0293323430	2,000.00	06/04/13	06/05/13	
AZ ASSOC OF CHIEFS OF POLICE	0293326127	536.00	07/02/13	07/03/13	
AZ ASSOC OF CHIEFS OF POLICE	0293327150	536.00	07/09/13	07/10/13	
	Count	Amount			
Total OUTS:	5	5,438.15			

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Monthly Statement

Date Range: 12/1/2013 to 12/31/2013

21100.70 Vining Sparks Investment Interest			Source Code Total: .85	
12/04	Investment Interest	0	.85	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 39.29	
12/31	Investment Interest	0	39.29	C
30650.0 Racketeering Prosecution Fees			Source Code Total: 18,794.78	
12/23	PCA Forfeiture RICO Proceeds CASE: CV-201301077	0	277.25	C
12/23	DPS Forfeiture RICO Proceeds: CASE: CV-201301064	0	821.62	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-201301064	0	273.88	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-2012033	0	195.80	C
12/23	DPS Forfeiture RICO Proceeds: CASE: CV-201301520	0	1,908.00	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-201301520	0	636.00	C
12/23	DPS Forfeiture RICO Proceeds: CASE: CV-201300366	0	971.25	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-201300366	0	323.75	C
12/23	DPS Forfeiture RICO Proceeds: CASE: CV-201301081	0	1,878.00	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-201301081	0	626.00	C
12/23	DPS Forfeiture RICO Proceeds: CASE: CV-201301077	0	831.75	C
12/23	EPD Forfeiture RICO Proceeds: CV201300998	0	974.70	C
12/23	PCA Forfeiture RICO Proceeds: CV201200998	0	324.90	C
12/23	EPD Forfeiture RICO Proceeds: CV201301722	0	2,015.55	C
12/23	PCA Forfeiture RICO Proceeds: CV201301722	0	671.85	C
12/23	EPD Forfeiture RICO Proceeds: CV201301683	0	223.05	C
12/23	PCA Forfeiture RICO Proceeds: CV201301683	0	74.35	C
12/23	EPD Forfeiture RICO Proceeds: CV201301079	0	402.30	C
12/23	PCA Forfeiture RICO Proceeds: CV201301079	0	134.10	C
12/23	CGPD Forfeiture RICO Proceeds CASE: CV-201300997	0	827.55	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-2013009	0	275.85	C
12/23	CGPD Forfeiture RICO Proceeds CASE: CV-201300954	0	659.10	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-2013009	0	219.70	C
12/23	CGPD Forfeiture RICO Proceeds CASE: CV-201203175	0	793.35	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-2012031	0	264.45	C
12/23	CGPD Forfeiture RICO Proceeds CASE: CV-201203173	0	721.65	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-2012031	0	240.55	C
12/23	CGPD Forfeiture RICO Proceeds CASE: CV-201201011	0	148.05	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-2012010	0	49.35	C
12/23	CGPD Forfeiture RICO Proceeds CASE: CV-201202230	0	183.90	C
12/23	PCA Forfeiture RICO Proceeds CASE: CV-2012022	0	61.30	C
12/23	CGPD Forfeiture RICO Proceeds CASE: CV-201203309	0	587.40	C
12/27	DPS Forfeiture RICO Proceeds: CASE: CV-201300751	0	133.88	C
12/27	PCA Forfeiture RICO Proceeds CASE: CV-201300751	0	44.62	C
12/27	DPS Forfeiture RICO Proceeds: CASE: CV-200800450	0	14.98	C
12/27	PCA Forfeiture RICO Proceeds CASE: CV-200800450	0	5.00	C
73160.0 Deposits			Source Code Total: 500.00	
12/12	Case # 120130011 AG's Office	0	500.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2013 to 12/31/2013

91230.0 Expense Transfer			Source Code Total: (407,768.51)	
12/05	Day 5 - Alloc Cash Clear I/F	0	(29,620.51)	D
12/05	Day 3 - Alloc Cash Clear I/F	0	(8,826.85)	D
12/06	Day 1 - Alloc Cash Clear I/F	0	(72.00)	D
12/09	Day 9 - Alloc Cash Clear I/F	0	(25.43)	D
12/11	Day 11 - Alloc Cash Clear I/F	0	(9,038.15)	D
12/12	Day 12 - Alloc Cash Clear I/F	0	(8,051.44)	D
12/16	Day 16 - Alloc Cash Clear I/F	0	(18,693.44)	D
12/17	Day 17 - Alloc Cash Clear I/F	0	(3,013.13)	D
12/19	Day 19 - Alloc Cash Clear I/F	0	(310,021.38)	D
12/24	Day 24 - Alloc Cash Clear I/F	0	(828.15)	D
12/26	Day 26 - Alloc Cash Clear I/F	0	(18,360.41)	D
12/30	Day 30 - Alloc Cash Clear I/F	0	(847.85)	D
12/31	Day 31 - Alloc Cash Clear I/F	0	(369.77)	D
2000021004 PC Attny Anti-Racketeering Fund			Ending Balance: 1,963,675.58	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
2000021004 PC Attny Anti-Racketeering Fund					Account Total: 5,438.15
Fund: 0184					Fund Total: 5,438.15
Status: OUTS					Status Total: 5,438.15
PINAL HISPANIC COUNCIL	0293304809	300.00	11/06/12	11/07/12	
MAACO COLLISION REPAIR & PAINT	0293322361	2,066.15	05/23/13	05/24/13	
SANTA CRUZ VALLEY LITTLE LEAGU	0293323430	2,000.00	06/04/13	06/05/13	
AZ ASSOC OF CHIEFS OF POLICE	0293326127	536.00	07/02/13	07/03/13	
AZ ASSOC OF CHIEFS OF POLICE	0293327150	536.00	07/09/13	07/10/13	
	Count	Amount			
Total OUTS:	5	5,438.15			



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/12	Investment Interest	0	52.64	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 47.39	
02/06	Investment Interest	0	47.39	C
21100.95	Citigroup Global Market Investment Interest		Source Code Total: 61.32	
02/26	Investment Interest	0	61.32	C
30650.0	Racketeering Prosecution Fees		Source Code Total: 32,093.87	
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01520	0	1,041.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01520	0	347.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01521	0	(25.00)	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00700	0	3,970.50	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-00700	0	1,323.50	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00995	0	831.75	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-00995	0	277.25	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01336	0	193.88	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01336	0	64.62	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01472	0	926.25	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01472	0	308.75	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01422	0	220.88	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01422	0	73.62	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01473	0	290.63	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01473	0	96.87	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01338	0	483.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01338	0	161.00	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01421	0	2,391.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01421	0	797.00	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01334	0	1,554.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01334	0	518.00	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01423	0	1,344.75	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01423	0	448.25	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01517	0	1,509.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01517	0	503.00	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01518	0	552.75	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01518	0	184.25	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01679	0	403.13	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01679	0	134.37	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01474	0	856.50	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01474	0	285.50	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01872	0	1,389.75	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01872	0	463.25	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01900	0	483.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01900	0	161.00	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01899	0	2,670.00	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01899	0	890.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01871	0	507.75	C
02/05	PCA Forfeiture RICO Proceeds CASE: CV-2013-01871	0	169.25	C
02/05	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01521	0	(75.00)	C
02/07	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00367	0	1,693.50	C
02/07	PCA Forfeiture RICO Proceeds CASE: CV-2013-00367	0	564.50	C
02/07	DPS Forfeiture RICO Proceeds: CASE: CV-2013-03375	0	639.75	C
02/07	PCA Forfeiture RICO Proceeds CASE: CV-2013-03375	0	213.25	C
02/07	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00038	0	102.65	C
02/07	PCA Forfeiture RICO Proceeds CASE: CV-2013-00038	0	34.22	C
02/07	DPS Forfeiture RICO Proceeds: CASE: CV-2013-00750	0	70.50	C
02/07	PCA Forfeiture RICO Proceeds CASE: CV-2013-00750	0	23.50	C
02/07	DPS Forfeiture RICO Proceeds: CASE: CV-2013-01678	0	19.50	C
02/07	PCA Forfeiture RICO Proceeds CASE: CV-2013-01678	0	6.50	C
64170.0 Auction Proceeds			Source Code Total: 2,932.61	
02/04	AUCTION PROCEEDS 1/11/14	0	1,969.04	C
02/04	AUCTION PROCEEDS 1/11/14	0	581.87	C
02/04	AUCTION PROCEEDS 1/11/14	0	265.33	C
02/06	AUCTION PROCEEDS 12/14/13	0	116.37	C
90930.0 Warrants Redeemed			Source Code Total: (2,000.00)	
02/12	Paid Warrants	0	(2,000.00)	D
91230.0 Expense Transfer			Source Code Total: (84,329.60)	
02/04	Day 4 - Alloc Cash Clear I/F	0	(5,356.04)	D
02/06	Day 6 - Alloc Cash Clear I/F	0	(21,100.00)	D
02/11	Day 11 - Alloc Cash Clear I/F	0	(16,373.98)	D
02/13	Day 13 - Alloc Cash Clear I/F	0	(10,839.22)	D
02/18	Day 18 - Alloc Cash Clear I/F	0	(2,320.76)	D
02/19	Day 19 - Alloc Cash Clear I/F	0	(1,901.67)	D
02/20	Day 20 - Alloc Cash Clear I/F	0	(20,455.07)	D
02/25	Day 25 - Alloc Cash Clear I/F	0	(2,128.94)	D
02/27	Day 27 - Alloc Cash Clear I/F	0	(1,268.78)	D
02/27	Day 15 - Alloc Cash Clear I/F	0	(2,585.14)	D
2000021004 PC Attny Anti-Racketeering Fund			Ending Balance: 1,921,373.65	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2014 to 2/28/2014

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
2000021004 PC Attny Anti-Racketeering Fund					Account Total: 5,438.15
Fund: 0184					Fund Total: 5,438.15
Status: OUTS					Status Total: 3,438.15
PINAL HISPANIC COUNCIL	0293304809	300.00	11/06/12	11/07/12	
MAACO COLLISION REPAIR & PAINT	0293322361	2,066.15	05/23/13	05/24/13	
AZ ASSOC OF CHIEFS OF POLICE	0293326127	536.00	07/02/13	03/06/14	
AZ ASSOC OF CHIEFS OF POLICE	0293327150	536.00	07/09/13	03/06/14	
Status: PAID					Status Total: 2,000.00
SANTA CRUZ VALLEY LITTLE LEAGU	0293323430	2,000.00	06/04/13	02/12/14	
	Count	Amount			
Total OUTS:	4	3,438.15			
Total PAID:	1	2,000.00			