

FORFEITURE MONIES REPORT SUMMARY PERIOD COVERING: April 1, 2015 - June 30, 2015			
	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACCT	16,211,128	1,047,040	17,258,168
ATTORNEY GENERAL INDIVIDUAL ACCT	13,678,243	579,206	14,257,449
COUNTY ATTORNEY MASTER/POOLED ACCT	35,792,659	8,600,390	44,393,049
COUNTY ATTORNEY INDIVIDUAL ACCT	860,932	24,799	885,731
HOLDINGS BY LOCAL AGENCIES	7,608,885	1,139,743	8,748,628
TOTAL	74,151,846	11,391,178	85,543,025
REVENUE / TRANSFERS IN / INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACCT	2,745,855	371,673	3,117,528
ATTORNEY GENERAL INDIVIDUAL ACCT	1,780,253	26,793	1,807,046
COUNTY ATTORNEY MASTER/POOLED ACCT	7,667,638	1,418,201	9,085,839
COUNTY ATTORNEY INDIVIDUAL ACCT	288,016	44	288,060
HOLDINGS BY LOCAL AGENCIES	1,835,366	648,280	2,483,645
TOTAL	14,317,128	2,464,991	16,782,119
DISBURSEMENTS / TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACCT	3,645,678	61,497	3,707,175
ATTORNEY GENERAL INDIVIDUAL ACCT	(1,312,249)	81,183	(1,231,066)
COUNTY ATTORNEY MASTER/POOLED ACCT	6,215,421	794,623	7,010,044
COUNTY ATTORNEY INDIVIDUAL ACCT	223,716	0	223,716
HOLDINGS BY LOCAL AGENCIES	3,484,574	859,463	4,344,037
TOTAL	12,257,140	1,796,766	14,053,906
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	15,311,305	1,357,216	16,668,521
ATTORNEY GENERAL INDIVIDUAL ACCT	16,770,745	524,816	17,295,561
COUNTY ATTORNEY MASTER/POOLED ACCT	37,328,407	9,227,500	46,555,907
COUNTY ATTORNEY INDIVIDUAL ACCT	925,232	24,843	950,075
HOLDINGS BY LOCAL AGENCIES	7,376,186	1,243,695	8,619,882
TOTAL	77,711,875	12,378,071	90,089,946
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACCT	1,065,781	1,283	1,067,064
COUNTY ATTORNEY MASTER/POOLED ACCT	83,531	149,640	233,171
COUNTY ATTORNEY INDIVIDUAL ACCT	0	0	0
HOLDINGS BY LOCAL AGENCIES	527,883	10,000	537,883
TOTAL	1,677,195	160,923	1,838,118
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACCT	15,311,305	1,357,216	16,668,521
ATTORNEY GENERAL INDIVIDUAL ACCT	15,704,964	523,533	16,228,497
COUNTY ATTORNEY MASTER/POOLED ACCT	37,328,407	9,077,860	46,406,267
COUNTY ATTORNEY INDIVIDUAL ACCT	925,232	24,843	950,075
HOLDINGS BY LOCAL AGENCIES	6,933,454	1,233,695	8,167,150
TOTAL	76,203,362	12,217,148	88,420,510

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STATE/LOCAL SUMMARY

PERIOD COVERING: April 1, 2015 - June 30, 2015

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (MASTER / POOLED ACCTS ONLY)	TRANSFERS IN CA / AG	INTEREST EARNED	FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	29,889,371	2,170,732	2,307,695	47,681	34,415,479	(2,400,392)	4,733,821	32,082,050	1,065,781	31,016,269	0
Attorney General Master Acct	16,211,128	2,170,732	549,038	26,085	18,956,983	0	3,645,678	15,311,305		15,311,305	
Attorney General Indiv Acct	11,075,979		1,612,379	17,692	12,706,050	(2,400,392)	654,724	14,451,718	1,065,781	13,385,937	
AZ Financial Investigations Task Force	107,299			174	107,473	0		107,473		107,473	
Attorney General FIRG	2,494,965		146,278	3,730	2,644,973	0	433,419	2,211,554		2,211,554	
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	304,505	25,661	0	0	330,166	8,055	0	322,111	0	322,111	0
Apache Co Atty Pooled Acct	304,505	25,661			330,166	8,055		322,111		322,111	
COCHISE COUNTY	298,586	23,460	0	0	322,046	8,850	3,000	310,196	0	310,196	0
Cochise Co Atty Pooled Acct	298,586	23,460			322,046	8,850	3,000	310,196		310,196	
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	228,387	33,805	168,449	513	431,153	196,400	166,485	151,799	83,531	151,799	0
Coconino Co Atty Pooled Acct	(143,593)	33,805	134,839	513	25,564	77,449	31,646	0	83,531	0	
Local Holdings	371,980	0	33,610	0	405,589	118,951	134,839	151,799	0	151,799	0
Coconino Co Sheriff	5,096		29,146		34,242	27,827		6,415		6,415	
DPS	272,545		224		272,769	22,285	134,839	115,645		115,645	
Flagstaff PD	94,338		4,240		98,578	68,839		29,739		29,739	
METRO Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
Page PD					0	0		0		0	
GILA COUNTY	218,069	4,210	0	701	222,980	15,186	0	207,794	0	207,794	0
Gila Co Atty Pooled Acct	218,069	4,210		701	222,980	15,186		207,794		207,794	
GRAHAM COUNTY	33,716	1,917	0	38	35,671	9,120	0	26,551	0	26,551	0
Graham Co Atty Pooled Acct	33,716	1,917		38	35,671	9,120		26,551		26,551	
GREENLEE COUNTY	14,061	203	0	6	14,270	1,000	0	13,270	0	13,270	0
Greenlee Co Atty Pooled Acct	14,061	203		6	14,270	1,000		13,270		13,270	
LA PAZ COUNTY	1,410,474	0	0	587	1,411,061	0	1,178,351	232,710	0	232,710	0
La Paz Co Atty Master Acct	1,404,968			587	1,405,555	0	1,178,351	227,204		227,204	
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	
La Paz SO					0	0		0		0	

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: April 1, 2015 - June 30, 2015

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (MASTER / POOLED ACCTS ONLY)	TRANSFERS IN CA / AG	INTEREST EARNED	FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
MARICOPA COUNTY	32,392,503	3,355,406	2,677,384	20,818	38,446,110	2,850,196	2,992,026	33,218,538	310,883	32,992,806	(47,896)
Maricopa Co Atty Master Acct	25,397,866	3,355,406	1,124,762	20,275	29,898,309	0	2,846,194	27,052,115		27,052,115	
Maricopa Co Atty Indiv Acct			126,962		126,962	126,962		0		0	
<i>Local Holdings</i>	6,994,637	0	1,425,659	543	8,420,839	2,723,233	145,833	6,166,423	310,883	5,940,691	(47,896)
Adult Probation, Maricopa	8,647			11	8,658	0		8,658		8,658	
Apache Junction PD	22,522			14	22,536	0		22,536		22,536	
ASU PD	13,454			22	13,476	0		13,476		13,476	
Avondale PD					0	0		0		0	
Avondale, City of	(543)		26,390		25,847	12,819		13,029		13,029	
Buckeye PD	108,638		109,090		217,728	149,237	109,090	0	7,297	0	(47,896)
Capitol Police					0	0		0		0	
Chandler PD			279,794		279,794	419,736		0		0	
DPS	132,291				132,291	112,991		19,300		19,300	
El Mirage PD	32		6,319		6,351	6,319		32		32	
Gila River PD					0	0		0		0	
Gilbert PD					0	0		0		0	
Gilbert Prosecutor					0	0		0		0	
Glendale PD					0	0		0		0	
Goodyear PD	13,146			6	13,152	5,158		7,994		7,994	
Liquor Licenses & Control Dept	946		25,942		26,888	20,944		5,944		5,944	
Maricopa Co Adult Probation					0	0		0		0	
Maricopa Co Sheriff					0	0		0		0	
Mesa PD	(185,586)		185,586		0	407,129		0	77,854	0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria PD	19,413				19,413	46,393		0		0	
Phoenix, City of	4,080,647				4,080,647	686,070		3,394,577	225,732	3,168,845	
Salt River PD			2,730		2,730	2,730		0		0	
Scottsdale PD	2,197,745		90,921		2,288,666	525,041		1,763,625		1,763,625	
Surprise PD	472,474		382,826	487	855,787	0	32,862	822,925		822,925	
Tempe City Attorney	96,531				96,531	12,605		83,926		83,926	
Tempe PD			316,061		316,061	316,061		0		0	
Tolleson PD					0	0		0		0	
Wickenburg PD					0	0		0		0	
Youngtown PD	14,279			3	14,282	0	3,880	10,402		10,402	
MOHAVE COUNTY	1,061,966	261,280	221,737	952	1,545,936	188,368	257,718	1,099,850	0	1,099,850	0
Mohave Co Atty Pooled Acct	862,354	261,280		952	1,124,587	14,971	257,718	851,897		851,897	
<i>Local Holdings</i>	199,612	0	221,737	0	421,349	173,396	0	247,953	0	247,953	0
DPS					0	0		0		0	
Kingman PD	199,612		221,737		421,349	173,396		247,953		247,953	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	758,280	0	0	0	758,280	74,767	29,385	654,128	0	654,128	0
Navajo Co Atty Pooled Acct	758,280				758,280	74,767	29,385	654,128		654,128	
Navajo Co Drug Acct					0	0		0		0	

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

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COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (MASTER / POOLED ACCTS ONLY)	TRANSFERS IN CA / AG	INTEREST EARNED	FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
PIMA COUNTY	5,255,849	1,735,388	292,981	28,081	7,312,299	247,853	831,448	7,034,857	217,000	6,817,857	307,456
Pima Co Atty Master Acct	4,655,660	1,735,388		6,257	6,397,305	0	831,415	5,565,891		5,565,891	
Pima Co Atty Indiv Acct	379,038		159,970	521	539,529	96,754		442,775		442,775	
Pima Co Atty Drug/Gang Grant Prog	463,651			552	464,202	0		464,202		464,202	
<i>Local Holdings</i>	(242,500)	0	133,011	20,752	(88,738)	151,100	34	561,989	217,000	344,989	307,456
Adult Probation Dept of Superior Cr					0	0		0		0	
C.N.A.					0	0		0		0	
DPS	1				1	0		1		1	
Marana PD					0	0		0		0	
Oro Valley PD	530,833		66,115	655	597,603	44,490	34	553,079	217,000	336,079	307,456
Oro Valley Prosecutor					0	0		0		0	
Pasqua Yaqui PD					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
Pima Co Sheriff/Financial Svcs. Unit					0	0		0		0	
Pima Community College PD					0	0		0		0	
South Tucson PD	18,858			20,097	38,954	30,046		8,908		8,908	
Tohono O'Odham PD					0	0		0		0	
Tucson Airport Authority PD					0	0		0		0	
Tucson, City of	(792,192)		66,896		(725,296)	76,564		0		0	
University of Arizona PD					0	0		0		0	
PINAL COUNTY	1,015,109	273,211	0	1,302	1,289,622	249,563	3,507	1,036,552	0	1,036,552	829,242
Pinal Co Atty Pooled Acct	1,015,109	273,211		1,302	1,289,622	249,563	3,507	1,036,552		1,036,552	829,242
<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	(3,277)	202,969	0	(1)	199,691	179,558	0	20,133	0	20,133	0
Santa Cruz Co Atty Pooled Acct	(3,277)	202,969		(1)	199,691	179,558		20,133		20,133	
YAVAPAI COUNTY	599,669	444,257	0	215	1,044,141	126,412	293,571	624,157	0	624,157	0
Yavapai Co Atty Pooled Acct	301,775	444,257		150	746,182	89,224	293,571	363,387		363,387	
Yavapai Co Atty Indiv Acct	18,243			11	18,254	0		18,254		18,254	
<i>Local Holdings</i>	279,651	0	0	54	279,705	37,189	0	242,516	0	242,516	0
Camp Verde Marshal	15,327				15,327	5,454		9,873		9,873	
Chino Valley PD	10,760				10,760	5,487		5,273		5,273	
Clarkdale PD					0	0		0		0	
Cottonwood PD	44,394				44,394	759		43,635		43,635	
DPS	18,373				18,373	10,489		7,884		7,884	
Jerome PD					0	0		0		0	
P.A.N.T (Prescott PD)					0	0		0		0	
Prescott PD					0	0		0		0	
Prescott Valley PD	33,127				33,127	13,727		19,400		19,400	
Sedona, City of					0	0		0		0	
Yavapai Co Sheriff	90,336			54	90,390	266		90,124		90,124	
Yavapai-Apache Nation PD	7,941				7,941	1,007		6,934		6,934	
Yavapai-Prescott Indian Tribal PD	59,393				59,393	0		59,393		59,393	

FORFEITURE MONIES REPORT											
STATE/LOCAL SUMMARY											
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YUMA COUNTY	674,580	14,457	0	1,033	690,069	925	11,966	677,178	0	677,178	677,178
Yuma Co Atty Pooled Acct	674,580	14,457		1,033	690,069	925	11,966	677,178		677,178	677,178
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Somerton PD					0	0		0		0	
Wellton, Town of					0	0		0		0	
TOTAL	74,151,846	8,546,956	5,668,246	101,926	88,468,974	1,755,861	10,501,279	77,711,875	1,677,195	76,203,362	1,765,980

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2015 - June 30, 2015

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	(1,435,970)	(107,745)	19,096	(706,599)	(169,174)	0	(2,400,392)
Attorney General Master Acct											0
Attorney General Indiv Acct					(1,435,970)	(107,745)	19,096	(706,599)	(169,174)		(2,400,392)
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	3,925	0	0	0	0	153	3,977	0	0	8,055
Apache Co Atty Pooled Acct		3,925					153	3,977			8,055
COCHISE COUNTY	0	0	0	0	0	4,521	0	4,330	0	0	8,850
Cochise Co Atty Pooled Acct						4,521		4,330			8,850
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	21,083	0	0	0	120,144	12,849	2,751	11,864	27,709	0	196,400
Coconino Co Atty Pooled Acct					61,985	12,849		2,615			77,449
Local Holdings	21,083	0	0	0	58,159	0	2,751	9,249	27,709	0	118,951
Coconino Co Sheriff								118	27,709		27,827
DPS					21,095		1,190				22,285
Flagstaff PD	21,083				37,064		1,561	9,131			68,839
METRO Task Force											0
Navajo DPS											0
Page PD											0
GILA COUNTY	0	0	0	0	0	0	0	186	15,000	0	15,186
Gila Co Atty Pooled Acct								186	15,000		15,186
GRAHAM COUNTY	3,930	0	0	0	0	0	0	276	4,914	0	9,120
Graham Co Atty Pooled Acct	3,930							276	4,914		9,120
GREENLEE COUNTY	0	0	0	0	0	0	0	1,000	0	0	1,000
Greenlee Co Atty Pooled Acct								1,000			1,000
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
La Paz SO											0

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
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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
PIMA COUNTY	0	0	0	0	11,506	28,797	75,493	156,609	(24,551)	0	247,853
Pima Co Atty Master Acct											0
Pima Co Atty Indiv Acct					4,526	25,968	13,353	52,895	12		96,754
Pima Co Atty Drug/Gang Grant Prog											0
<i>Local Holdings</i>	0	0	0	0	6,979	2,829	62,140	103,714	(24,563)	0	151,100
Adult Probation Dept of Superior Crt C.N.A.											0
DPS											0
Marana PD											0
Oro Valley PD					6,979			4,000	33,510		44,490
Oro Valley Prosecutor											0
Pasqua Yaqui PD											0
Pima Co Sheriff											0
Pima Co Sheriff/Financial Svcs. Unit											0
Pima Community College PD											0
South Tucson PD						2,829		27,217			30,046
Tohono O'odham PD											0
Tucson Airport Authority PD											0
Tucson, City of							62,140	72,497	(58,073)		76,564
University of Arizona PD											0
PINAL COUNTY	17,973	135,438	0	0	10,985	11,239	3,031	26,839	44,057	0	249,563
Pinal Co Atty Pooled Acct	17,973	135,438			10,985	11,239	3,031	26,839	44,057		249,563
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0
DPS											0
Pinal Co Sheriff											0
SANTA CRUZ COUNTY	23,753	77,676	0	0	41,396	5,469	8,728	17,535	5,001	0	179,558
Santa Cruz Co Atty Pooled Acct	23,753	77,676			41,396	5,469	8,728	17,535	5,001		179,558
YAVAPAI COUNTY	62,987	1,500	0	0	28,543	7,365	0	22,078	3,939	0	126,412
Yavapai Co Atty Pooled Acct	62,987	1,500			18,865	539		5,333			89,224
Yavapai Co Atty Indiv Acct											0
<i>Local Holdings</i>	0	0	0	0	9,678	6,826	0	16,746	3,939	0	37,189
Camp Verde Marshal								3,400	2,054		5,454
Chino Valley PD								5,487			5,487
Clarkdale PD											0
Cottonwood PD									759		759
DPS					9,678			(315)	1,126		10,489
Jerome PD											0
P.A.N.T (Prescott PD)											0
Prescott PD											0
Prescott Valley PD						6,826		6,901			13,727
Sedona, City of											0
Yavapai Co Sheriff								266			266
Yavapai-Apache Nation PD								1,007			1,007
Yavapai-Prescott Indian Tribal PD											0

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STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2015 - June 30, 2015

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	12	522	391	0	0	925
Yuma Co Atty Pooled Acct						12	522	391			925
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	216,687	275,213	5,094	0	(928,095)	58,395	142,121	867,993	946,072	172,381	1,755,861

FORFEITURE MONIES REPORT

FEDERAL SUMMARY

PERIOD COVERING: April 1, 2015 - June 30, 2015

COUNTY/AGENCY	BEGINNING CASH BALANCE	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	1,626,246	369,999	25,879	2,588	2,024,712	81,183	61,497	1,882,032	1,283	1,880,749	0
Attorney General Master Acct	1,047,040	369,999		1,674	1,418,713	0	61,497	1,357,216		1,357,216	
Attorney General Indiv Acct	579,206		25,879	914	605,999	81,183		524,816	1,283	523,533	
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	409,876	0	0	0	409,876	0	177,887	231,989	0	231,989	0
Cochise Co Atty Pooled Acct	409,876				409,876	0	177,887	231,989		231,989	
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	325,018	0	105,693	0	430,711	130,143	105,693	194,875	149,640	45,235	0
Coconino Co Atty Pooled Acct	255,333				255,333	0	105,693	149,640	149,640	0	
Local Holdings	69,685	0	105,693	0	175,378	130,143	0	45,235	0	45,235	0
Coconino Co Sheriff	68,606		105,693		174,299	130,143		44,156		44,156	
DPS	1,079				1,079	0		1,079		1,079	
Flagstaff PD					0	0		0		0	
METRO Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
Page PD					0	0		0		0	
GILA COUNTY	7,216	0	0	16	7,232	0	0	7,232	0	7,232	0
Gila Co Atty Pooled Acct	7,216			16	7,232	0		7,232		7,232	
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	
La Paz SO					0	0		0		0	

FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2015 - June 30, 2015

COUNTY/AGENCY	BEGINNING CASH BALANCE	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	5,572,956	1,291,529	530,701	3,637	7,398,823	374,233	292,532	6,891,574	0	6,891,574	0
Maricopa Co Atty Master Acct	4,906,842	1,291,529		3,416	6,201,787	0	155,445	6,046,343		6,046,343	
Maricopa Co Atty Indiv Acct					0	0		0		0	
Local Holdings	666,114	0	530,701	221	1,197,036	374,233	137,087	845,232	0	845,232	0
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	64,148			41	64,189	500		63,689		63,689	
ASU PD	5,677			9	5,686	0		5,686		5,686	
Avondale PD					0	0		0		0	
Avondale, City of					0	0		0		0	
Buckeye PD					0	0		0		0	
Capitol Police					0	0		0		0	
Chandler PD					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					0	0		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	(27,000)		27,000		0	46,612		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria PD	(537)				(537)	3,083		0		0	
Phoenix, City of	215,111				215,111	214,702		409		409	
Salt River PD					0	0		0		0	
Scottsdale PD	187,991		217,480		405,471	51		405,420		405,420	
Surprise PD	220,723		286,221	171	507,115	0	137,087	370,028		370,028	
Tempe City Attorney					0	0		0		0	
Tempe PD					0	108,285		0		0	
Tolleson PD					0	1,000		0		0	
Wickenburg PD					0	0		0		0	
Youngtown PD					0	0		0		0	
MOHAVE COUNTY	422,789	0	0	444	423,233	22,297	3,581	397,355	0	397,355	0
Mohave Co Atty Pooled Acct	310,620			444	311,064	5,732	3,581	301,751		301,751	
Local Holdings	112,169	0	0	0	112,169	16,565	0	95,604	0	95,604	0
DPS					0	0		0		0	
Kingman PD	112,169				112,169	16,565		95,604		95,604	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	5,453	0	0	0	5,453	61	0	5,392	0	5,392	0
Navajo Co Atty Pooled Acct	5,453				5,453	61		5,392		5,392	

FORFEITURE MONIES REPORT

FEDERAL SUMMARY

PERIOD COVERING: April 1, 2015 - June 30, 2015

COUNTY/AGENCY	BEGINNING CASH BALANCE	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	2,706,271	27,311	15	14,534	2,748,131	201,434	269,847	2,432,468	10,000	2,422,468	202,960
Pima Co Atty Master Acct	2,389,696	27,311		2,840	2,419,847	0	269,847	2,150,000		2,150,000	
Pima Co Atty Indiv Acct	24,799	0	15	30	24,843	0		24,843		24,843	
Pima Co Atty Drug/Gang Grant Prog					0	0		0		0	
Local Holdings	291,775	0	0	11,665	303,440	201,434	0	257,625	10,000	247,625	202,960
Adult Probation Dept of Superior Crt					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	314,044			374	314,418	65,729		248,689	10,000	238,689	202,960
Oro Valley Prosecutor					0	0		0		0	
Pasqua Yaqui PD					0	0		0		0	
Pima Co Sheriff					0	0		0		0	
Pima Co Sheriff/Finacial Svcs. Unit					0	0		0		0	
Pima Community College PD					0	0		0		0	
South Tucson PD	17,222			11,291	28,513	19,577		8,936		8,936	
Tohono O'Odham PD					0	0		0		0	
Tucson Airport Authority PD					0	0		0		0	
Tucson, City of	(39,491)				(39,491)	116,128		0		0	
University of Arizona PD					0	0		0		0	
PINAL COUNTY	181,701	24,490	0	223	206,413	35,967	0	170,446	0	170,446	136,357
Pinal Co Atty Pooled Acct	181,701	24,490		223	206,413	35,967		170,446		170,446	136,357
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	5,053	9,830	0	1	14,884	18,415	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	5,053	9,830		1	14,884	18,415		0		0	
YAVAPAI COUNTY	20,969	6,779	0	11	27,759	0	0	27,759	0	27,759	0
Yavapai Co Atty Pooled Acct	20,969	6,779		11	27,759	0		27,759		27,759	
Yavapai Co Atty Indiv Acct					0	0		0		0	
Local Holdings	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	
Prescott Valley 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	

FORFEITURE MONIES REPORT

FEDERAL SUMMARY

PERIOD COVERING: April 1, 2015 - June 30, 2015

COUNTY/AGENCY	BEGINNING CASH BALANCE	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
YUMA COUNTY	107,632	51,144	0	167	158,943	21,995	0	136,948	0	136,948	136,948
Yuma Co Atty Pooled Acct	107,632	51,144		167	158,943	21,995		136,948		136,948	136,948
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS					0	0		0		0	
Somerton PD					0	0		0		0	
Wellton, Town of					0	0		0		0	
TOTAL	11,391,178	1,781,081	662,287	21,622	13,856,170	885,728	911,037	12,378,071	160,923	12,217,148	476,265

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2015 - June 30, 2015**

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	66,689	240	0	14,254	0	0	81,183
Attorney General Master Acct											0
Attorney General Indiv Acct					66,689	240		14,254			81,183
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											0
COCHISE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Cochise Co Atty Pooled Acct											0
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	7,331	0	14,522	108,290	0	130,143
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	0	7,331	0	14,522	108,290	0	130,143
Coconino Co Sheriff						7,331		14,522	108,290		130,143
DPS											0
Flagstaff PD											0
METRO Task Force											0
Navajo DPS											0
Page PD											0
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct											0
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct											0
GREENLEE COUNTY	0	0	0	0	0	0	0	0	0	0	0
Greenlee Co Atty Pooled Acct											0
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Master Acct											0
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
La Paz SO											0

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2015 - June 30, 2015**

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	1,500	0	0	98,068	0	5,316	268,715	634	0	374,233
Maricopa Co Atty Master Acct											0
Maricopa Co Atty Indiv Acct											0
<i>Local Holdings</i>	0	1,500	0	0	98,068	0	5,316	268,715	634	0	374,233
Adult Probation, Maricopa											0
Apache Junction PD		500									500
ASU PD											0
Avondale PD											0
Avondale, City of											0
Buckeye PD											0
Capitol Police											0
Chandler PD											0
DPS											0
El Mirage PD											0
Gila River PD											0
Gilbert PD											0
Gilbert Prosecutor											0
Glendale PD											0
Goodyear PD											0
Liquor Licenses & Control Dept											0
Maricopa Co Adult Probation											0
Maricopa Co Sheriff											0
Mesa PD								46,612			46,612
Paradise Valley PD											0
Peoria City Attorney											0
Peoria PD								2,500	583		3,083
Phoenix, City of							5,316	209,386			214,702
Salt River PD											0
Scottsdale PD									51		51
Surprise PD											0
Tempe City Attorney											0
Tempe PD					98,068			10,217			108,285
Tolleson PD		1,000									1,000
Wickenburg PD											0
Youngtown PD											0
MOHAVE COUNTY	0	0	0	0	0	1,000	10,475	76	10,746	0	22,297
Mohave Co Atty Pooled Acct							58	76	5,597		5,732
<i>Local Holdings</i>	0	0	0	0	0	1,000	10,416	0	5,149	0	16,565
DPS											0
Kingman PD						1,000	10,416		5,149		16,565
Mohave Co Sheriff											0
NAVAJO COUNTY	0	0	0	0	0	0	0	61	0	0	61
Navajo Co Atty Pooled Acct								61			61

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2015 - June 30, 2015**

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	39,038	0	47	76,198	86,151	0	201,434
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	39,038	0	47	76,198	86,151	0	201,434
Adult Probation Dept of Superior Crt											0
C.N.A.											0
DPS											0
Marana PD											0
Oro Valley PD					39,038				26,691		65,729
Oro Valley Prosecutor											0
Pasqua Yaqui PD											0
Pima Co Sheriff											0
Pima Co Sheriff/Financial Svcs. Unit											0
Pima Community College PD											0
South Tucson PD								19,577			19,577
Tohono O'Odham PD											0
Tucson Airport Authority PD											0
Tucson, City of							47	56,621	59,460		116,128
University of Arizona PD											0
PINAL COUNTY	0	0	0	0	0	0	0	0	35,967	0	35,967
Pinal Co Atty Pooled Acct									35,967		35,967
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	18	0	320	18,077	0	0	18,415
Santa Cruz Co Atty Pooled Acct					18		320	18,077			18,415
YAVAPAI COUNTY	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct											0
Yavapai Co Atty Indiv 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
Prescott Valley PD											0
Sedona, City of											0
Yavapai Co Sheriff											0
Yavapai-Apache Nation PD											0
Yavapai-Prescott Indian Tribal PD											0

FORFEITURE MONIES REPORT FEDERAL EXPENDITURE DETAIL PERIOD COVERING: April 1, 2015 - June 30, 2015											
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	186	378	21,336	95	0	21,995
Yuma Co Atty Pooled Acct						186	378	21,336	95		21,995
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	0	1,500	0	0	203,813	8,757	16,536	413,240	241,883	0	885,728