

FORFEITURE MONIES REPORT			
SUMMARY			
PERIOD COVERING: January 1, 2015 - March 31, 2015			
	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACCT	15,637,255	1,016,237	16,653,492
ATTORNEY GENERAL INDIVIDUAL ACCT	14,785,256	638,878	15,424,134
COUNTY ATTORNEY MASTER/POOLED ACCT	34,765,654	8,455,946	43,221,600
COUNTY ATTORNEY INDIVIDUAL ACCT	882,492	24,745	907,237
HOLDINGS BY LOCAL AGENCIES	9,357,793	1,632,547	10,990,340
TOTAL	75,428,450	11,768,353	87,196,803
REVENUE / TRANSFERS IN / INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACCT	2,431,609	137,246	2,568,855
ATTORNEY GENERAL INDIVIDUAL ACCT	1,177,866	1,121	1,178,987
COUNTY ATTORNEY MASTER/POOLED ACCT	6,541,276	554,144	7,095,419
COUNTY ATTORNEY INDIVIDUAL ACCT	327,541	54	327,595
HOLDINGS BY LOCAL AGENCIES	3,931,840	334,321	4,266,161
TOTAL	14,410,132	1,026,885	15,437,018
DISBURSEMENTS / TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACCT	1,857,738	106,442	1,964,180
ATTORNEY GENERAL INDIVIDUAL ACCT	2,284,879	60,791	2,345,670
COUNTY ATTORNEY MASTER/POOLED ACCT	5,555,195	378,683	5,933,878
COUNTY ATTORNEY INDIVIDUAL ACCT	449,101	0	449,101
HOLDINGS BY LOCAL AGENCIES	5,362,860	910,512	6,273,372
TOTAL	15,509,773	1,456,428	16,966,201
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	16,211,126	1,047,041	17,258,167
ATTORNEY GENERAL INDIVIDUAL ACCT	13,678,243	579,208	14,257,451
COUNTY ATTORNEY MASTER/POOLED ACCT	35,898,604	8,631,407	44,530,011
COUNTY ATTORNEY INDIVIDUAL ACCT	860,932	24,799	885,731
HOLDINGS BY LOCAL AGENCIES	8,726,568	1,086,324	9,812,892
TOTAL	75,375,473	11,368,779	86,744,252
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACCT	1,374,373	13,144	1,387,517
COUNTY ATTORNEY MASTER/POOLED ACCT	195,360	255,333	450,693
COUNTY ATTORNEY INDIVIDUAL ACCT	0	0	0
HOLDINGS BY LOCAL AGENCIES	458,577	79,273	537,850
TOTAL	2,028,311	347,750	2,376,060
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACCT	16,211,126	1,047,041	17,258,167
ATTORNEY GENERAL INDIVIDUAL ACCT	12,303,870	566,064	12,869,934
COUNTY ATTORNEY MASTER/POOLED ACCT	35,846,836	8,376,074	44,222,910
COUNTY ATTORNEY INDIVIDUAL ACCT	860,932	24,799	885,731
HOLDINGS BY LOCAL AGENCIES	8,267,991	1,007,051	9,275,042
TOTAL	73,490,755	11,021,029	84,511,784

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: January 1, 2015 - March 31, 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	30,422,511	1,913,936	1,643,231	52,308	34,031,986	1,667,441	2,475,176	29,889,369	1,374,373	28,514,996	0
Attorney General Master Acct	15,637,255	1,913,936	490,089	27,584	18,068,864	0	1,857,738	16,211,126		16,211,126	
Attorney General Indiv Acct	11,781,022		1,101,805	19,908	12,902,735	1,667,441	159,314	11,075,980	1,374,373	9,701,607	
AZ Financial Investigations Task Force	107,108			190	107,298	0		107,298		107,298	
Attorney General FIRG	2,897,126		51,337	4,626	2,953,089	0	458,124	2,494,965		2,494,965	
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	170,937	161,604	0	34	332,575	6,995	21,076	304,504	0	304,504	0
Apache Co Atty Pooled Acct	170,937	161,604		34	332,575	6,995	21,076	304,504		304,504	
COCHISE COUNTY	369,678	3,147	0	0	372,824	5,340	68,899	298,586	0	298,586	0
Cochise Co Atty Pooled Acct	369,678	3,147			372,824	5,340	68,899	298,586		298,586	
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	191,191	187,528	219,577	421	598,716	163,740	206,594	371,975	143,593	371,975	0
Coconino Co Atty Pooled Acct	(31,156)	187,528		421	156,793	94,015	206,370	0	143,593	0	
Local Holdings	222,347	0	219,577	0	441,923	69,725	224	371,975	0	371,975	0
Coconino Co Sheriff	5,303				5,303	207		5,096		5,096	
DPS	163,226		134,839		298,064	25,296	224	272,545		272,545	
Flagstaff PD	53,818		84,738		138,556	44,222		94,334		94,334	
METRO Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
Page PD					0	0		0		0	
GILA COUNTY	216,084	1,428	0	690	218,202	133	0	218,069	0	218,069	0
Gila Co Atty Pooled Acct	216,084	1,428		690	218,202	133		218,069		218,069	
GRAHAM COUNTY	39,526	5,288	0	46	44,860	11,144	0	33,716	0	33,716	0
Graham Co Atty Pooled Acct	39,526	5,288		46	44,860	11,144		33,716		33,716	
GREENLEE COUNTY	14,061	0	0	6	14,068	0	0	14,068	0	14,068	0
Greenlee Co Atty Pooled Acct	14,061			6	14,068	0		14,068		14,068	
LA PAZ COUNTY	1,337,217	101,669	0	592	1,439,478	0	29,004	1,410,474	0	1,410,474	0
La Paz Co Atty Master Acct	1,331,711	101,669		592	1,433,972	0	29,004	1,404,968		1,404,968	
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: January 1, 2015 - March 31, 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	32,557,036	3,445,448	3,366,721	45,147	39,414,351	3,672,681	3,981,093	32,660,373	243,474	32,416,899	0
Maricopa Co Atty Master Acct	25,229,782	3,423,561		38,553	28,691,895	0	3,294,029	25,397,866		25,397,866	
Maricopa Co Atty Indiv Acct			196,243		196,243	296,243		0		0	
<i>Local Holdings</i>	7,327,254	21,887	3,170,477	6,594	10,526,213	3,376,437	687,063	7,262,507	243,474	7,019,033	0
Adult Probation, Maricopa	8,642			5	8,647	0		8,647		8,647	
Apache Junction PD	22,493			29	22,522	0		22,522		22,522	
ASU PD	13,430			24	13,454	0		13,454		13,454	
Avondale PD	(543)				(543)	0		0		0	
Avondale, City of					0	0		0		0	
Buckeye PD	170,944		203,336		374,280	192,820	72,821	108,639	108,638	1	
Capitol Police	1,135			1	1,136	0		1,136		1,136	
Chandler PD					0	279,795		0		0	
DPS	109,788		101,300		211,088	78,797		132,291		132,291	
El Mirage PD	171		5,794		5,965	5,933		32		32	
Gila River PD	108,008		10,140	104	118,252	44,640		73,612		73,612	
Gilbert PD	11				11	0		11		11	
Gilbert Prosecutor					0	0		0		0	
Glendale PD	(724,712)		724,712		0	338,871		0		0	
Goodyear PD	13,129			17	13,146	0		13,146		13,146	
Liquor Licenses & Control Dept	946		25,942		26,888	16,990		9,898		9,898	
Maricopa Co Adult Probation					0	0		0		0	
Maricopa Co Sheriff			1,314,566		1,314,566	704,204	610,362	0		0	
Mesa PD	(108,354)		108,354		0	180,586		0		0	
Paradise Valley PD	6				6	0		6		6	
Peoria City Attorney					0	0		0		0	
Peoria PD	(10,130)		63,516		53,386	33,973		19,413		19,413	
Phoenix, City of	4,518,329				4,518,329	437,682		4,080,647	134,836	3,945,811	
Salt River PD			1,714		1,714	1,714		0		0	
Scottsdale PD	2,547,672		192,360	5,716	2,745,748	548,003		2,197,745		2,197,745	
Surprise PD	528,301	21,887		695	550,883	78,409		472,474		472,474	
Tempe City Attorney	111,743				111,743	15,276		96,467		96,467	
Tempe PD			418,743		418,743	418,743		0		0	
Tolleson PD					0	0		0		0	
Wickenburg PD	1,966				1,966	0		1,966		1,966	
Youngtown PD	14,279			3	14,282	0	3,880	10,402		10,402	
MOHAVE COUNTY	467,892	530,137	213,486	1,139	1,212,655	103,942	46,747	1,061,966	0	1,061,966	0
Mohave Co Atty Pooled Acct	381,989	530,137		1,139	913,266	4,165	46,747	862,354		862,354	
<i>Local Holdings</i>	85,903	0	213,486	0	299,389	99,777	0	199,612	0	199,612	0
DPS					0	0		0		0	
Kingman PD	85,903		213,486		299,389	99,777		199,612		199,612	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	763,774	49,470	0	0	813,244	95,231	664	717,349	0	717,349	0
Navajo Co Atty Pooled Acct	763,774	49,470			813,244	95,231	664	717,349		717,349	
Navajo Co Drug Acct					0	0		0		0	

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PIMA COUNTY	6,692,572	1,165,318	420,275	12,928	8,291,094	1,225,198	1,092,520	5,973,376	214,103	5,759,273	120,624
Pima Co Atty Master Acct	4,575,659	1,165,318		7,178	5,748,155	0	1,092,494	4,655,661		4,655,661	
Pima Co Atty Indiv Acct	381,228		129,988	571	511,787	132,749		379,038		379,038	
Pima Co Atty Drug/Gang Grant Prog	481,929			722	482,651	19,000		463,651		463,651	
Local Holdings	1,253,757	0	290,287	4,457	1,548,501	1,073,449	25	475,027	214,103	260,924	120,624
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	646,264		4,293	926	651,483	308,816	25	342,642	100,577	242,065	120,624
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	539,249		285,994	42	825,285	711,759		113,526	113,526	0	
Pima Community College PD					0	0		0		0	
South Tucson PD	68,242			3,489	71,732	52,874		18,858		18,858	
Tohono O'Odham PD					0	0		0		0	
Tucson Airport Authority PD					0	0		0		0	
Tucson, City of					0	0		0		0	
University of Arizona PD					0	0		0		0	
PINAL COUNTY	971,539	370,043	0	1,144	1,342,726	236,863	90,754	1,015,109	0	1,015,109	812,087
Pinal Co Atty Pooled Acct	971,539	370,043		1,144	1,342,726	236,863	90,754	1,015,109		1,015,109	812,087
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	(61,891)	191,999	0	(4)	130,104	133,381	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	(61,891)	191,999		(4)	130,104	133,381		0		0	
YAVAPAI COUNTY	705,952	190,192	5,000	319	901,463	96,478	73,026	731,959	52,767	679,192	5,000
Yavapai Co Atty Pooled Acct	223,590	190,192		227	414,009	39,208	73,026	301,775	51,767	250,008	
Yavapai Co Atty Indiv Acct	19,335			17	19,352	1,109		18,243		18,243	
Local Holdings	463,027	0	5,000	75	468,102	56,161	0	411,941	1,000	410,941	5,000
Camp Verde Marshal					0	0		0		0	
Chino Valley PD	13,601				13,601	2,841		10,760		10,760	
Clarkdale PD	54,731		5,000		59,731	4,057		55,674		55,674	
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	24,316				24,316	7,769		16,547		16,547	
Prescott Valley PD	40,101				40,101	6,975		33,126	1,000	32,126	5,000
Sedona, City of	138,164				138,164	0		138,164		138,164	
Yavapai Co Sheriff	115,880			75	115,955	25,619		90,336		90,336	
Yavapai-Apache Nation PD	7,941				7,941	0		7,941		7,941	
Yavapai-Prescott Indian Tribal PD	68,293				68,293	8,900		59,393		59,393	

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YUMA COUNTY	570,370	109,082	0	783	680,236	5,656	0	674,580	0	674,580	674,580
Yuma Co Atty Pooled Acct	570,370	109,082		783	680,236	5,656		674,580		674,580	674,580
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	75,428,450	8,426,289	5,868,289	115,554	89,838,582	7,424,222	8,085,551	75,375,473	2,028,311	73,490,755	1,612,291

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2015 - March 31, 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	1,051,445	60,521	18,197	508,343	28,935	0	1,667,441
Attorney General Master Acct											0
Attorney General Indiv Acct					1,051,445	60,521	18,197	508,343	28,935		1,667,441
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	6,995	0	0	6,995
Apache Co Atty Pooled Acct								6,995			6,995
COCHISE COUNTY	0	0	0	0	2,160	0	0	3,180	0	0	5,340
Cochise Co Atty Pooled Acct					2,160			3,180			5,340
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	51,294	1,067	0	0	99,835	4,560	923	6,060	0	0	163,740
Coconino Co Atty Pooled Acct	33,997	1,067			52,550	4,560		1,841			94,015
Local Holdings	17,297	0	0	0	47,285	0	923	4,219	0	0	69,725
Coconino Co Sheriff								207			207
DPS					24,471		824				25,296
Flagstaff PD	17,297				22,814		99	4,012			44,222
METRO Task Force											0
Navajo DPS											0
Page PD											0
GILA COUNTY	0	0	0	0	0	0	0	133	0	0	133
Gila Co Atty Pooled Acct								133			133
GRAHAM COUNTY	0	0	0	0	0	0	0	11,144	0	0	11,144
Graham Co Atty Pooled Acct								11,144			11,144
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

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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	41,500	0	0	36,443	45,355	18,100	593,533	490,266	0	1,225,198
Pima Co Atty Master Acct											0
Pima Co Atty Indiv Acct					29,032	43,800	17,150	52,392	(9,624)		132,749
Pima Co Atty Drug/Gang Grant Prog		19,000									19,000
Local Holdings	0	22,500	0	0	7,411	1,555	950	541,142	499,891	0	1,073,449
Adult Probation Dept of Superior Crt C.N.A.											0
DPS											0
Marana PD											0
Oro Valley PD					7,411	1,168		31,640	268,597		308,816
Oro Valley Prosecutor											0
Pasqua Yaqui PD											0
Pima Co Sheriff											0
Pima Co Sheriff/Financial Svcs. Unit		22,500					1,000	456,964	231,294		711,759
Pima Community College PD											0
South Tucson PD						387	(50)	52,537			52,874
Tohono O'odham PD											0
Tucson Airport Authority PD											0
Tucson, City of											0
University of Arizona PD											0
PINAL COUNTY	17,409	127,960	0	0	13,174	13,150	0	40,042	25,128	0	236,863
Pinal Co Atty Pooled Acct	17,409	127,960			13,174	13,150		40,042	25,128		236,863
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	8,541	4,707	0	0	51,777	4,748	5,341	57,366	901	0	133,381
Santa Cruz Co Atty Pooled Acct	8,541	4,707			51,777	4,748	5,341	57,366	901		133,381
YAVAPAI COUNTY	10,009	2,000	0	0	21,453	25,097	0	20,044	17,875	0	96,478
Yavapai Co Atty Pooled Acct	10,009	2,000			16,476	5,852		4,871			39,208
Yavapai Co Atty Indiv Acct								1,109			1,109
Local Holdings	0	0	0	0	4,977	19,245	0	14,064	17,875	0	56,161
Camp Verde Marshal											0
Chino Valley PD								2,841			2,841
Clarkdale PD					4,057						4,057
Cottonwood PD											0
DPS											0
Jerome PD											0
P.A.N.T (Prescott PD)											0
Prescott PD								7,769			7,769
Prescott Valley PD						32		882	6,061		6,975
Sedona, City of											0
Yavapai Co Sheriff					920	19,213		2,572	2,914		25,619
Yavapai-Apache Nation PD											0
Yavapai-Prescott Indian Tribal PD									8,900		8,900

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STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2015 - March 31, 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	289	0	0	0	0	339	5,028	0	0	5,656
Yuma Co Atty Pooled Acct		289					339	5,028			5,656
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	120,655	266,644	5,335	0	1,810,694	265,918	87,467	2,835,880	1,740,369	291,261	7,424,222

FORFEITURE MONIES REPORT

FEDERAL SUMMARY

PERIOD COVERING: January 1, 2015 - March 31, 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	1,655,115	135,452	0	2,915	1,793,482	60,791	106,442	1,626,249	13,144	1,613,105	0
Attorney General Master Acct	1,016,237	135,452		1,794	1,153,483	0	106,442	1,047,041		1,047,041	
Attorney General Indiv Acct	638,878			1,121	639,999	60,791		579,208	13,144	566,064	
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	0	409,876	0	409,876	0
Cochise Co Atty Pooled Acct	409,876				409,876	0		409,876		409,876	
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	337,979	0	0	0	337,979	12,961	0	325,018	255,333	69,685	0
Coconino Co Atty Pooled Acct	255,333				255,333	0		255,333	255,333	0	
Local Holdings	82,646	0	0	0	82,646	12,961	0	69,685	0	69,685	0
Coconino Co Sheriff	81,567				81,567	12,961		68,606		68,606	
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	7,199	0	0	16	7,216	0	0	7,216	0	7,216	0
Gila Co Atty Pooled Acct	7,199			16	7,216	0		7,216		7,216	
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: January 1, 2015 - March 31, 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	5,792,359	389,554	264,422	6,743	6,453,079	687,616	194,938	5,600,493	0	5,600,493	1,426
Maricopa Co Atty Master Acct	4,706,056	389,554		6,170	5,101,780	0	194,938	4,906,842		4,906,842	
Maricopa Co Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	1,086,303	0	264,422	573	1,351,299	687,616	0	693,651	0	693,651	1,426
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	64,065			83	64,148	0		64,148		64,148	
ASU PD	5,667			10	5,677	0		5,677		5,677	
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			10,000		10,000	10,000		0		0	
Gila River PD					0	0		0		0	
Gilbert PD					0	0		0		0	
Gilbert Prosecutor					0	0		0		0	
Glendale PD	(11,378)		11,378		0	2,431		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	(115,897)		115,897		0	27,000		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria PD	(14,890)		15,113		223	760		0		0	
Phoenix, City of	834,342				834,342	619,231		215,111		215,111	1,426
Salt River PD					0	0		0		0	
Scottsdale PD	78,445		109,371	175	187,991	0		187,991		187,991	
Surprise PD	245,949		2,663	305	248,917	28,194		220,723		220,723	
Tempe City Attorney					0	0		0		0	
Tempe PD					0	0		0		0	
Tolleson PD					0	0		0		0	
Wickenburg PD					0	0		0		0	
Youngtown PD					0	0		0		0	
MOHAVE COUNTY	288,773	78,198	62,169	593	429,732	375	6,569	422,788	0	422,788	0
Mohave Co Atty Pooled Acct	238,773	78,198		593	317,564	375	6,569	310,620		310,620	
<i>Local Holdings</i>	50,000	0	62,169	0	112,169	0	0	112,169	0	112,169	0
DPS					0	0		0		0	
Kingman PD	50,000		62,169		112,169	0		112,169		112,169	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	36,533	4	0	7	36,544	74	0	36,470	0	36,470	0
Navajo Co Atty Pooled Acct	36,533	4		7	36,544	74		36,470		36,470	

FORFEITURE MONIES REPORT

FEDERAL SUMMARY

PERIOD COVERING: January 1, 2015 - March 31, 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	2,956,603	14,201	17	10,929	2,981,750	209,935	146,500	2,625,315	79,273	2,546,042	83,892
Pima Co Atty Master Acct	2,518,260	14,201		3,735	2,536,196	0	146,500	2,389,696		2,389,696	
Pima Co Atty Indiv Acct	24,745	0	17	37	24,799	0		24,799		24,799	
Pima Co Atty Drug/Gang Grant Prog					0	0		0		0	
<i>Local Holdings</i>	413,598	0	0	7,156	420,754	209,935	0	210,819	79,273	131,547	83,892
Adult Probation Dept of Superior Cr					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	397,372			564	397,936	205,312		192,624	78,300	114,324	83,892
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	971			1	973	0		973	973	0	
Pima Community College PD					0	0		0		0	
South Tucson PD	15,254			6,591	21,845	4,623		17,222		17,222	
Tohono O'Odham PD					0	0		0		0	
Tucson Airport Authority PD					0	0		0		0	
Tucson, City of					0	0		0		0	
University of Arizona PD					0	0		0		0	
PINAL COUNTY	163,109	35,809	0	203	199,121	17,421	0	181,701	0	181,701	145,360
Pinal Co Atty Pooled Acct	163,109	35,809		203	199,121	17,421		181,701		181,701	145,360
<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	(1,641)	6,694	0	0	5,053	0	0	5,053	0	5,053	0
Santa Cruz Co Atty Pooled Acct	(1,641)	6,694			5,053	0		5,053		5,053	
YAVAPAI COUNTY	20,930	0	0	39	20,969	0	0	20,969	0	20,969	0
Yavapai Co Atty Pooled Acct	20,930			39	20,969	0		20,969		20,969	
Yavapai Co Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
Camp Verde Marshal					0	0		0		0	
Chino Valley PD					0	0		0		0	
Clarkdale PD					0	0		0		0	
Cottonwood PD					0	0		0		0	
DPS					0	0		0		0	
Jerome PD					0	0		0		0	
P.A.N.T (Prescott PD)					0	0		0		0	
Prescott PD					0	0		0		0	
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: January 1, 2015 - March 31, 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	101,518	18,752	0	168	120,438	12,806	0	107,632	0	107,632	107,632
Yuma Co Atty Pooled Acct	101,518	18,752		168	120,438	12,806		107,632		107,632	107,632
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	11,768,353	678,664	326,608	21,613	12,795,239	1,001,979	454,449	11,368,779	347,750	11,021,029	338,311

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2015 - March 31, 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	55,473	856	0	4,462	0	0	60,791
Attorney General Master Acct											0
Attorney General Indiv Acct					55,473	856		4,462			60,791
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	4,308	0	0	8,653	0	0	12,961
Coconino Co Atty Pooled Acct											0
Local Holdings	0	0	0	0	4,308	0	0	8,653	0	0	12,961
Coconino Co Sheriff					4,308			8,653			12,961
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: January 1, 2015 - March 31, 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	20,000	0	0	0	2,500	8,036	136,227	520,853	0	687,616
Maricopa Co Atty Master Acct											0
Maricopa Co Atty Indiv Acct											0
<i>Local Holdings</i>	0	20,000	0	0	0	2,500	8,036	136,227	520,853	0	687,616
Adult Probation, Maricopa											0
Apache Junction PD											0
ASU PD											0
Avondale PD											0
Avondale, City of											0
Buckeye PD											0
Capitol Police											0
Chandler PD											0
DPS											0
El Mirage PD									10,000		10,000
Gila River PD											0
Gilbert PD											0
Gilbert Prosecutor											0
Glendale PD								2,431			2,431
Goodyear PD											0
Liquor Licenses & Control Dept											0
Maricopa Co Adult Probation											0
Maricopa Co Sheriff											0
Mesa PD								27,000			27,000
Paradise Valley PD											0
Peoria City Attorney											0
Peoria PD									760		760
Phoenix, City of							2,342	106,796	510,093		619,231
Salt River PD											0
Scottsdale PD											0
Surprise PD		20,000				2,500	5,694				28,194
Tempe City Attorney											0
Tempe PD											0
Tolleson PD											0
Wickenburg PD											0
Youngtown PD											0
MOHAVE COUNTY	0	0	0	0	0	0	108	267	0	0	375
Mohave Co Atty Pooled Acct							108	267			375
<i>Local Holdings</i>	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Kingman PD											0
Mohave Co Sheriff											0
NAVAJO COUNTY	0	0	0	0	0	0	35	39	0	0	74
Navajo Co Atty Pooled Acct							35	39			74

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2015 - March 31, 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	34,922	0	0	47,936	127,077	0	209,935
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	34,922	0	0	47,936	127,077	0	209,935
Adult Probation Dept of Superior Crt											0
C.N.A.											0
DPS											0
Marana PD											0
Oro Valley PD					34,922			43,313	127,077		205,312
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								4,623			4,623
Tohono O'Odham PD											0
Tucson Airport Authority PD											0
Tucson, City of											0
University of Arizona PD											0
PINAL COUNTY	12,005	0	0	0	0	0	0	0	5,415	0	17,421
Pinal Co Atty Pooled Acct	12,005								5,415		17,421
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD											0
DPS											0
Pinal Co Sheriff											0
SANTA CRUZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct											0
YAVAPAI COUNTY	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct											0
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: January 1, 2015 - March 31, 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	4	124	12,678	0	0	12,806
Yuma Co Atty Pooled Acct						4	124	12,678			12,806
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	12,005	20,000	0	0	94,703	3,360	8,303	210,262	653,346	0	1,001,979