

**FORFEITURE MONIES REPORT
SUMMARY
PERIOD COVERING: July 1, 2015 - June 30, 2016**

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACCT	15,438,779	1,357,216	16,795,995
ATTORNEY GENERAL INDIVIDUAL ACCT	16,663,272	525,008	17,188,280
COUNTY ATTORNEY MASTER/POOLED ACCT	37,092,868	9,234,130	46,326,999
COUNTY ATTORNEY INDIVIDUAL ACCT	923,970	24,843	948,813
HOLDINGS BY LOCAL AGENCIES	4,282,349	723,348	5,005,697
TOTAL	74,401,238	11,864,546	86,265,784
REVENUE / TRANSFERS IN / INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACCT	10,133,865	949,273	11,083,138
ATTORNEY GENERAL INDIVIDUAL ACCT	3,812,746	(15,721)	3,797,025
COUNTY ATTORNEY MASTER/POOLED ACCT	24,471,757	3,709,397	28,181,154
COUNTY ATTORNEY INDIVIDUAL ACCT	2,614,262	240	2,614,502
HOLDINGS BY LOCAL AGENCIES	15,443,565	2,441,939	17,885,505
TOTAL	56,476,195	7,085,128	63,561,323
DISBURSEMENTS / TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACCT	11,348,180	727,582	12,075,762
ATTORNEY GENERAL INDIVIDUAL ACCT	6,057,583	939,610	6,997,193
COUNTY ATTORNEY MASTER/POOLED ACCT	22,406,517	3,229,537	25,636,054
COUNTY ATTORNEY INDIVIDUAL ACCT	2,629,426	0	2,629,426
HOLDINGS BY LOCAL AGENCIES	15,812,201	2,970,015	18,782,216
TOTAL	58,253,907	7,866,744	66,120,651
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	14,224,464	1,578,907	15,803,371
ATTORNEY GENERAL INDIVIDUAL ACCT	14,418,435	(430,323)	13,988,112
COUNTY ATTORNEY MASTER/POOLED ACCT	39,158,108	9,713,990	48,872,098
COUNTY ATTORNEY INDIVIDUAL ACCT	908,806	25,083	933,890
HOLDINGS BY LOCAL AGENCIES	3,913,713	195,272	4,108,985
TOTAL	72,623,526	11,082,929	83,706,456
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACCT	3,399,377	39,843	3,439,220
COUNTY ATTORNEY MASTER/POOLED ACCT	601,019	448,920	1,049,939
COUNTY ATTORNEY INDIVIDUAL ACCT	0	0	0
HOLDINGS BY LOCAL AGENCIES	2,863,087	455,153	3,318,240
TOTAL	6,863,483	943,916	7,807,399

**FORFEITURE MONIES REPORT
SUMMARY
PERIOD COVERING: July 1, 2015 - June 30, 2016**

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACCT	14,224,464	1,578,907	15,803,371
ATTORNEY GENERAL INDIVIDUAL ACCT	11,019,058	(470,166)	10,548,892
COUNTY ATTORNEY MASTER/POOLED ACCT	38,557,089	9,265,070	47,822,159
COUNTY ATTORNEY INDIVIDUAL ACCT	908,806	25,083	933,890
HOLDINGS BY LOCAL AGENCIES	1,050,626	(259,881)	790,745
TOTAL	65,760,043	10,139,013	75,899,056

DEPARTMENT OF CRIMINAL JUSTICE COMMISSION
 FORFEITURE MONIES REPORT
 SUMMARY
 PERIOD COVERING: July 1, 2015 - June 30, 2016

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		End of FY16	End of FY16	End of FY16
	State Funds	Federal Funds	State Funds	Federal Funds	State Funds	Federal Funds	State Funds	Federal Funds	State Funds	Federal Funds	Total Funds
BEGINNING CASH BALANCE											
ATTORNEY GENERAL MASTER ACCT									15,438,779.00	1,357,216.00	16,795,995.00
ATTORNEY GENERAL INDIVIDUAL ACCT									16,663,272.00	525,008.00	17,188,280.00
COUNTY ATTORNEY MASTER/POOLED ACCT									37,092,868.33	9,234,130.36	46,326,998.69
COUNTY ATTORNEY INDIVIDUAL ACCT									923,969.68	24,843.49	948,813.17
HOLDINGS BY LOCAL AGENCIES									4,282,348.76	723,347.90	5,005,696.66
TOTAL									74,401,237.77	11,864,545.75	86,265,783.52
REVENUE / TRANSFERS IN / INTEREST RECEIVED											
ATTORNEY GENERAL MASTER ACCT	1,231,219.00	43,278.00	1,301,787.00	94,258.00	4,309,479.00	157,297.00	3,291,380.00	654,440.00	10,133,865.00	949,273.00	11,083,138.00
ATTORNEY GENERAL INDIVIDUAL ACCT	457,268.00	19,276.00	473,132.00	(19,111.00)	1,571,819.00	(17,359.00)	1,310,527.00	1,473.00	3,812,746.00	(15,721.00)	3,797,025.00
COUNTY ATTORNEY MASTER/POOLED ACCT	6,294,727.64	1,923,805.53	5,276,296.88	554,679.26	5,442,476.57	520,259.63	7,458,255.66	710,652.43	24,471,756.75	3,709,396.85	28,181,153.60
COUNTY ATTORNEY INDIVIDUAL ACCT	373,826.96	54.92	260,024.74	43.87	600,380.43	84.42	1,380,030.21	56.40	2,614,262.34	239.61	2,614,501.95
HOLDINGS BY LOCAL AGENCIES	3,556,394.50	320,606.42	3,919,742.21	1,173,573.52	4,580,593.90	542,401.65	3,386,834.61	405,357.82	15,443,565.22	2,441,939.41	17,885,504.63
TOTAL	11,913,436.10	2,307,020.87	11,230,982.83	1,803,443.65	16,504,748.90	1,202,683.70	16,827,027.48	1,771,979.65	56,476,195.31	7,085,127.87	63,561,323.18
DISBURSEMENTS / TRANSFERS OUT											
ATTORNEY GENERAL MASTER ACCT	2,987,782.00	198,890.00	1,812,422.00	(3,496.00)	3,788,315.00	532,188.00	2,759,661.00	-	11,348,180.00	727,582.00	12,075,762.00
ATTORNEY GENERAL INDIVIDUAL ACCT	2,649,382.00	27,454.00	1,244,640.00	(18,287.00)	3,068,152.00	464,546.00	(904,591.00)	465,897.00	6,057,583.00	939,610.00	6,997,193.00
COUNTY ATTORNEY MASTER/POOLED ACCT	5,069,488.66	456,846.39	5,698,370.51	1,240,986.08	5,868,368.23	635,010.42	5,770,289.80	896,694.13	22,406,517.20	3,229,537.02	25,636,054.22
COUNTY ATTORNEY INDIVIDUAL ACCT	368,198.26	-	304,808.59	-	805,062.98	-	1,151,355.72	-	2,629,425.55	-	2,629,425.55
HOLDINGS BY LOCAL AGENCIES	3,939,141.60	341,106.37	3,336,515.69	400,222.84	3,857,700.71	1,111,627.18	4,678,843.20	1,117,058.74	15,812,201.20	2,970,015.13	18,782,216.33
TOTAL	15,013,992.52	1,024,296.76	12,396,756.79	1,619,425.92	17,387,598.92	2,743,371.60	13,455,558.72	2,479,649.87	58,253,906.95	7,866,744.15	66,120,651.10
ENDING CASH BALANCES											
ATTORNEY GENERAL MASTER ACCT	13,682,216.00	1,201,604.00	(510,635.00)	97,754.00	521,164.00	(374,891.00)	531,719.00	654,440.00	14,224,464.00	1,578,907.00	15,803,371.00
ATTORNEY GENERAL INDIVIDUAL ACCT	14,471,158.00	516,830.00	(771,508.00)	(824.00)	(1,496,333.00)	(481,905.00)	2,215,118.00	(464,424.00)	14,418,435.00	(430,323.00)	13,988,112.00
COUNTY ATTORNEY MASTER/POOLED ACCT	38,318,107.31	10,701,089.50	(422,073.63)	(686,306.82)	(425,891.66)	(114,750.79)	1,687,965.86	(186,041.70)	39,158,107.88	9,713,990.19	48,872,098.07
COUNTY ATTORNEY INDIVIDUAL ACCT	929,598.38	24,898.41	(44,783.85)	43.87	(204,682.55)	84.42	228,674.49	56.40	908,806.47	25,083.10	933,889.57
HOLDINGS BY LOCAL AGENCIES	3,899,601.66	702,847.95	583,226.52	773,350.68	722,893.19	(569,225.53)	(1,292,008.59)	(711,700.92)	3,913,712.78	195,272.18	4,108,984.96
TOTAL									72,623,526.13	11,082,929.47	83,706,455.60
ENCUMBRANCES TO CASH BALANCES											
ATTORNEY GENERAL MASTER ACCT	-	-	-	-	-	-	-	-	-	-	-
ATTORNEY GENERAL INDIVIDUAL ACCT	1,332,037.00	11,515.00	1,536,577.00	7,505.00	413,957.00	3,803.00	116,806.00	17,020.00	3,399,377.00	39,843.00	3,439,220.00
COUNTY ATTORNEY MASTER/POOLED ACCT	-	149,640.00	543,553.38	149,640.00	57,466.00	149,640.00	-	-	601,019.38	448,920.00	1,049,939.38
COUNTY ATTORNEY INDIVIDUAL ACCT	-	-	-	-	-	-	-	-	-	-	-
HOLDINGS BY LOCAL AGENCIES	211,252.00	975.00	117,586.00	192,494.00	445,060.00	260,704.00	2,089,189.00	980.00	2,863,087.00	455,153.00	3,318,240.00
TOTAL	1,543,289.00	162,130.00	2,197,716.38	349,639.00	916,483.00	414,147.00	2,205,995.00	18,000.00	6,863,483.38	943,916.00	7,807,399.38
TOTAL FUNDS AVAILABLE											
ATTORNEY GENERAL MASTER ACCT									14,224,464.00	1,578,907.00	15,803,371.00
ATTORNEY GENERAL INDIVIDUAL ACCT									11,019,058.00	(470,166.00)	10,548,892.00
COUNTY ATTORNEY MASTER/POOLED ACCT									38,557,088.50	9,265,070.19	47,822,158.69
COUNTY ATTORNEY INDIVIDUAL ACCT									908,806.47	25,083.10	933,889.57
HOLDINGS BY LOCAL AGENCIES									1,050,625.78	(259,880.82)	790,744.96
TOTAL									65,760,042.75	10,139,013.47	75,899,056.22

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2015 - June 30, 2016**

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (MASTER/POOLED ACCTS ONLY)	TRANSFERS IN CA / AG	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT CA / AG	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)
AZ ATTORNEY GENERAL	1,882,224	525,459	393,509	14,584	2,815,776	18,018	1,649,174	1,148,584	39,843	1,108,741
Attorney General Master Acct	1,357,216	525,459	413,508	10,306	2,306,489	0	727,582	1,578,907		1,578,907
Attorney General Indiv Acct	525,008		(19,999)	4,278	509,287	18,018	921,592	(430,323)	39,843	(470,166)
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
DPS - Statewide					0	0		0		0
Capitol Police					0	0		0		0
APACHE COUNTY	0	0	0	0	0	0	0	0	0	0
Apache Co Atty Pooled Acct					0	0		0		0
COCHISE COUNTY	242,151	0	0	2,154	244,305	0	110,694	133,611	0	133,611
Cochise Co Atty Pooled Acct	242,151			2,154	244,305	0	110,694	133,611		133,611
Local Holdings	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	194,875	0	0	0	194,875	42,992	0	151,883	448,920	(297,037)
Coconino Co Atty Pooled Acct	149,640				149,640	0		149,640	448,920	(299,280)
Local Holdings	45,235	0	0	0	45,235	42,992	0	2,243	0	2,243
Coconino Co Sheriff	44,156				44,156	42,992		1,164		1,164
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	7,232	0	0	13	7,245	0	0	7,245	0	7,245
Gila Co Atty Pooled Acct	7,232			13	7,245	0		7,245		7,245
GRAHAM COUNTY	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
Greenlee Co Atty Pooled Acct					0	0		0		0
LA PAZ COUNTY	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
DPS					0	0		0		0
La Paz SO					0	0		0		0
MARICOPA COUNTY	6,840,290	2,712,424	2,179,162	35,266	11,767,142	2,469,937	2,225,816	7,071,389	451,244	6,620,145
Maricopa Co Atty Master Acct	6,046,343	2,712,424		30,825	8,789,592	0	2,225,816	6,563,776		6,563,776
Maricopa Co Atty Indiv Acct					0	0		0		0

<i>Local Holdings</i>	793,947	0	2,179,162	4,441	2,977,550	2,469,937	0	507,613	451,244	56,369
Adult Probation, Maricopa					0	0		0		0
Apache Junction PD	63,689		23,062	354	87,105	300		86,805		86,805
ADOT					0	0		0		0
ASU PD	5,686			22	5,708	5,686		22		22
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			118,760	108	118,868	0		118,868		118,868
Gilbert Prosecutor					0	0		0		0
Glendale PD	(1,054)		4,844	200	3,990	5,664		(1,673)		(1,673)
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	(46,612)		323,411		276,799	370,595		(93,796)		(93,796)
Paradise Valley PD					0	0		0		0
Peoria City Attorney					0	0		0		0
Peoria PD	(3,619)		12,519	223	9,122	8,676		446		446
Phoenix, City of	409		861,089		861,498	1,053,541		(192,043)	451,244	(643,287)
Salt River PD					0	0		0		0
Scottsdale PD	405,420		215,310	1,979	622,709	28,826		593,883		593,883
Surprise PD	370,028		20,485	1,517	392,030	391,565		465		465
Tempe City Attorney					0	0		0		0
Tempe PD			598,491		598,491	598,491		0		0
Tolleson PD			1,191	37	1,228	6,593		(5,365)		(5,365)
Wickenburg PD	1				1	0		1		1
Youngtown PD					0	0		0		0
MOHAVE COUNTY	397,355	21,300	0	976	419,631	252,756	4,041	162,834	0	162,834
Mohave Co Atty Pooled Acct	301,751	21,300		976	324,027	53,402	4,041	266,585		266,585
<i>Local Holdings</i>	95,604	0	0	0	95,604	199,354	0	(103,750)	0	(103,750)
DPS					0	0		0		0
Kingman PD	95,604				95,604	199,354		(103,750)		(103,750)
Mohave Co Sheriff					0	0		0		0
NAVAJO COUNTY	5,392	56	0	107	5,555	200	0	5,355	0	5,355
Navajo Co Atty Pooled Acct	5,392	56		107	5,555	200		5,355		5,355

PIMA COUNTY	1,963,405	461,869	90,403	180,813	2,696,489	257,732	621,064	1,817,693	3,909	1,813,784
Pima Co Atty Master Acct	2,150,000	461,869		12,640	2,624,509	0	621,064	2,003,445		2,003,445
Pima Co Atty Indiv Acct	24,843		89	151	25,083	0		25,083		25,083
Pima Co Atty Drug/Gang Grant Prog					0	0		0		0
Local Holdings	(211,438)	0	90,314	168,022	46,898	257,732	0	(210,835)	3,909	(214,744)
Adult Probation Dept of Superior Crt					0	0		0		0
C.N.A.					0	0		0		0
DPS					0	0		0		0
Marana PD				1,576	1,576	0		1,576		1,576
Oro Valley PD	(65,729)		90,314	0	24,585	41,829		(17,244)		(17,244)
Oro Valley Prosecutor					0	0		0		0
Pasqua Yaqui PD					0	0		0		0
Pima Co Sheriff				3	3	0		3	1,954	(1,951)
Pima Co Sheriff/Financial Svcs. Unit	974			3	977	0		977	1,955	(978)
Pima Community College PD					0	0		0		0
South Tucson PD	8,936			165,298	174,234	164,885		9,348		9,348
Tohono O'Odham PD					0	0		0		0
Tucson Airport Authority PD					0	0		0		0
Tucson, City of	(155,619)			1,142	(154,477)	51,018		(205,495)		(205,495)
University of Arizona PD					0	0		0		0
PINAL COUNTY	170,446	700	0	1,011	172,157	74,598	0	97,559	0	97,559
Pinal Co Atty Pooled Acct	170,446	700		1,011	172,157	74,598		97,559		97,559
Local Holdings	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	(3,531)	11,507	0	1	7,977	4,373	0	3,604	0	3,604
Santa Cruz Co Atty Pooled Acct	(3,531)	11,507		1	7,977	4,373		3,604		3,604
YAVAPAI COUNTY	27,759	0	0	62	27,821	0	0	27,821	0	27,821
Yavapai Co Atty Pooled Acct	27,759			62	27,821	0		27,821		27,821
Yavapai Co Atty Indiv Acct					0	0		0		0
Local Holdings	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
YUMA COUNTY	136,948	451,893	0	1,859	590,700	135,350	0	455,350		455,350
Yuma Co Atty Pooled Acct	136,948	451,893		1,859	590,700	135,350		455,350		455,350
Local Holdings	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:	11,864,546	4,185,208	2,663,074	236,846	18,949,674	3,255,956	4,610,788	11,082,929	943,916	10,139,013

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: July 1, 2015 - June 30, 2016

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)
AZ ATTORNEY GENERAL	32,102,051	9,361,996	4,374,424	210,191	46,048,662	3,203,716	14,202,047	28,642,899	3,399,377	25,243,522
Attorney General Master Acct	15,438,779	9,361,996	663,406	108,463	25,572,644	0	11,348,180	14,224,464		14,224,464
Attorney General Indiv Acct	13,614,465		2,547,682	84,134	16,246,281	2,969,356	764,980	12,511,945	3,399,377	9,112,568
AZ Financial Investigations Task Force			0		0	0	0	0		0
Attorney General FIRG	3,048,807		1,163,336	17,594	4,229,737	234,360	2,088,887	1,906,490		1,906,490
Local Holdings	0	0	0	0	0	0	0	0	0	0
DPS - Statewide					0	0	0	0		0
Capitol Police					0	0	0	0		0
APACHE COUNTY	322,112	350,489	0	198	672,799	236,852	56,057	379,890	0	379,890
Apache Co Atty Pooled Acct	322,112	350,489		198	672,799	236,852	56,057	379,890		379,890
COCHISE COUNTY	326,772	110,324	0	2,980	440,075	78,715	118,701	242,659	0	242,659
Cochise Co Atty Pooled Acct	326,772	110,324		2,980	440,075	24,994	118,701	296,380		296,380
Local Holdings	0	0	0	0	0	53,721	0	(53,721)	0	(53,721)
Bisbee PD					0	0		0		0
Cochise Co Sheriff					0	0	0	0		0
Douglas PD					0	0		0		0
DPS					0	0		0		0
NET					0	0		0		0
Sierra Vista PD					0	53,721	0	(53,721)		(53,721)
Wilcox DPS					0	0		0		0
COCONINO COUNTY	68,269	505,760	258,150	1,385	833,564	482,102	253,684	97,778	84,855	12,923
Coconino Co Atty Pooled Acct	(83,531)	505,760		1,385	423,614	178,110	253,684	(8,180)	84,855	(93,035)
Local Holdings	151,800	0	258,150	0	409,950	303,992	0	105,958	0	105,958
Coconino Co Sheriff	6,415		651		7,066	890		6,176		6,176
DPS	115,645		12,000	0	127,645	51,921		75,724		75,724
Flagstaff PD	29,740		245,499	0	275,239	251,181		24,058		24,058
METRO Task Force					0	0		0		0
Navajo DPS					0	0		0		0
Page PD					0	0		0		0
GILA COUNTY	207,794	18,597	0	1,264	227,655	18,593	0	209,062	0	209,062
Gila Co Atty Pooled Acct	207,794	18,597		1,264	227,655	18,593		209,062		209,062
GRAHAM COUNTY	26,551	16,150	0	168	42,869	13,069	0	29,800	0	29,800
Graham Co Atty Pooled Acct	26,551	16,150		168	42,869	13,069		29,800		29,800
GREENLEE COUNTY	13,270	8,353	0	36	21,659	8,149	0	13,510	0	13,510
Greenlee Co Atty Pooled Acct	13,270	8,353		36	21,659	8,149		13,510		13,510
LA PAZ COUNTY	232,710	0	0	455	233,165	0	90,285	142,880	0	142,880
La Paz Co Atty Master Acct	227,204			455	227,659	0	90,285	137,374		137,374
Local Holdings	5,506	0	0	0	5,506	0	0	5,506	0	5,506
DPS	5,506				5,506	0		5,506		5,506

La Paz SO					0	0	0	0	0	
MARICOPA COUNTY	31,350,022	13,182,806	14,417,921	157,667	59,108,415	15,406,797	13,347,213	30,354,405	2,627,255	27,727,150
Maricopa Co Atty Master Acct	27,052,115	13,182,806	69,581	134,794	40,439,297	4,253	13,275,303	27,159,741		27,159,741
Maricopa Co Atty Indiv Acct			1,967,721	0	1,967,721	1,967,721		0		0
<i>Local Holdings</i>	4,297,907	0	12,380,619	22,872	16,701,398	13,434,824	71,910	3,194,664	2,627,255	567,409
Adult Probation, Maricopa	8,658	0	0	30	8,688	0		8,688		8,688
Apache Junction PD	22,536		0	102	22,638	0		22,638		22,638
ADOT			9,275	36	9,311	0		9,311		9,311
ASU PD	13,475		0	51	13,526	13,475		51		51
Avondale PD			0	3	3	0		3		3
Avondale, City of	10,201		2,000	0	12,201	11,803		398		398
Buckeye PD	(46,648)		538,812	0	492,164	389,502	46,040	56,622	173,399	(116,777)
Capitol Police	1,138		0	15	1,153	0		1,153		1,153
Chandler PD	(419,735)		1,734,084	0	1,314,349	1,715,401		(401,052)		(401,052)
DPS	19,300		962,219	0	981,519	923,821		57,698		57,698
El Mirage PD	171		3,565	0	3,736	225,250		(221,515)		(221,515)
Gila River PD	68,658		100,547	299	169,504	50,311		119,193		119,193
Gilbert PD	11		882,550	2,068	884,629	262,981		621,648		621,648
Gilbert Prosecutor			0	0	0	0		0		0
Glendale PD	(725,366)		171,882	0	(553,484)	738,580		(1,292,063)		(1,292,063)
Goodyear PD	7,994		975,409	42	983,445	0		983,445		983,445
Liquor Licenses & Control Dept	946		44,200	0	45,146	62,200		(17,054)		(17,054)
Maricopa Co Adult Probation			51,884	0	51,884	0		51,884		51,884
Maricopa Co Sheriff			1,385,988	0	1,385,988	2,372,415	14,230	(1,000,657)		(1,000,657)
Mesa PD	(407,129)		1,154,908	0	747,779	384,923		362,856	62,894	299,962
Paradise Valley PD	6		501,394	6	501,406	0		501,406		501,406
Peoria City Attorney			0	0	0	0		0		0
Peoria PD	(26,949)		244,455	24	217,530	406,597		(189,068)		(189,068)
Phoenix, City of	3,168,843		123,958	0	3,292,801	2,566,764		726,037	2,390,962	(1,664,925)
Salt River PD			1,633,716	0	1,633,716	15,400		1,618,316		1,618,316
Scottsdale PD	1,678,701		435,112	16,765	2,130,577	1,550,498		580,080		580,080
Surprise PD	822,925		189,494	3,400	1,015,819	200,640		815,179		815,179
Tempe City Attorney	83,926		45,517	0	129,443	47,614		81,829		81,829
Tempe PD			497,028	5	497,033	1,489,275		(992,242)		(992,242)
Tolleson PD			692,622	17	692,639	7,373		685,266		685,266
Wickenburg PD	1,967		0	0	1,967	0		1,967		1,967
Youngtown PD	14,279		0	9	14,288	0	11,640	2,648		2,648
MOHAVE COUNTY	1,099,850	1,564,802	311,998	6,980	2,983,631	577,267	364,124	2,042,240	0	2,042,240
Mohave Co Atty Pooled Acct	851,897	1,564,802		6,980	2,423,679	332,359	364,124	1,727,196		1,727,196
<i>Local Holdings</i>	247,953	0	311,998	0	559,951	244,907	0	315,044	0	315,044
DPS					0	0		0		0
Kingman PD	247,953		311,998	0	559,951	244,907		315,044		315,044
Mohave Co Sheriff					0	0		0		0
NAVAJO COUNTY	654,129	221,033	0	1,095	876,257	327,622	47,744	500,891	0	500,891
Navajo Co Atty Pooled Acct	654,129	221,033	0	1,095	876,257	327,622	47,744	500,891		500,891
Navajo Co Drug Acct					0	0		0		0
PIMA COUNTY	5,675,868	4,525,701	2,372,875	74,016	12,648,460	1,860,150	3,959,531	6,828,780	235,832	6,592,948
Pima Co Atty Master Acct	5,565,891	4,525,701		34,573	10,126,165	0	3,959,531	6,166,634		6,166,634
Pima Co Atty Indiv Acct	442,775		595,961	2,632	1,041,369	491,278		550,091		550,091
Pima Co Atty Drug/Gang Grant Prog	464,202			2,417	466,620	142,650		323,970		323,970
<i>Local Holdings</i>	(797,001)	0	1,776,914	34,394	1,014,307	1,226,222	0	(211,915)	235,832	(447,747)
Adult Probation Dept of Superior Crt	2,808			7	2,815	0		2,815		2,815
C.N.A.					0	0		0		0
DPS	1		28,190	0	28,191	22,172		6,020		6,020

Marana PD			36,223	823	37,045	66,623		(29,577)		(29,577)
Oro Valley PD	(44,490)		144,963	0	100,473	254,427	0	(153,954)		(153,954)
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	37,632		828,079	5	865,716	533,106		332,610	71,701	260,909
Pima Community College PD					0	0		0		0
South Tucson PD	8,908			32,480	41,388	54,841		(13,453)		(13,453)
Tohono O'Odham PD					0	0		0		0
Tucson Airport Authority PD					0	0		0		0
Tucson, City of	(801,860)		739,459	1,079	(61,322)	295,054		(356,376)	164,131	(520,507)
University of Arizona PD					0	0		0		0
PINAL COUNTY	1,036,552	2,066,605	488	7,070	3,110,715	874,617	418,296	1,817,802	0	1,817,802
Pinal Co Atty Pooled Acct	1,036,552	2,066,605	488	7,070	3,110,715	874,617	418,296	1,817,802		1,817,802
<i>Local Holdings</i>	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	20,133	262,600	(9)	(15)	282,709	421,194	0	(138,485)	0	(138,485)
Santa Cruz Co Atty Pooled Acct	20,133	262,600	(9)	(15)	282,709	421,194		(138,485)		(138,485)
YAVAPAI COUNTY	587,977	1,269,463	595,452	1,934	2,454,827	660,034	924,297	870,496	516,164	354,331
Yavapai Co Atty Pooled Acct	194,801	1,269,463		1,409	1,465,674	299,851	888,197	277,626	516,164	(238,539)
Yavapai Co Atty Indiv Acct	16,992		45,443	88	62,523	25,277	2,500	34,746		34,746
<i>Local Holdings</i>	376,184	0	550,009	437	926,630	334,906	33,600	558,124	0	558,124
Camp Verde Marshal	10,324		25,000	0	35,324	12,152		23,172		23,172
Chino Valley PD	5,273		26,643	0	31,916	3,784		28,132		28,132
Clarkdale PD	33,539		30,000	0	63,539	18,343		45,196		45,196
Cottonwood PD	43,635		30,400	0	74,035	28,076		45,959		45,959
DPS	7,884		160,603	0	168,487	121,735	33,600	13,152		13,152
Jerome PD	362		15,000	0	15,362	1,533		13,829		13,829
P.A.N.T (Prescott PD)					0	0		0		0
Prescott PD	12,487		55,400	0	67,887	34,674		33,213		33,213
Prescott Valley PD	19,400		53,000	0	72,400	7,792		64,608		64,608
Sedona, City of	86,829		26,800	0	113,629	46,982		66,647		66,647
Yavapai Co Sheriff	90,124		112,163	437	202,724	52,883		149,841		149,841
Yavapai-Apache Nation PD	6,934		0	0	6,934	0		6,934		6,934
Yavapai-Prescott Indian Tribal PD	59,393		15,000	0	74,393	6,952		67,441		67,441
YUMA COUNTY	677,178	101,884	0	4,736	783,799	130,642	64,238	588,919	0	588,919
Yuma Co Atty Pooled Acct	677,178	101,884	0	4,736	783,799	130,642	64,238	588,919		588,919
<i>Local Holdings</i>	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:	74,401,238	33,566,564	22,331,299	470,160	130,769,261	24,299,520	33,846,217	72,623,525	6,863,483	65,760,043