

FORFEITURE MONIES REPORT SUMMARY			
PERIOD COVERING: October 1, 2014 - December 31, 2014			
	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACCT	13,470,583	1,326,689	14,797,272
ATTORNEY GENERAL INDIVIDUAL ACCT	15,724,344	690,270	16,414,614
COUNTY ATTORNEY MASTER/POOLED ACCT	34,156,453	8,741,355	42,897,808
COUNTY ATTORNEY INDIVIDUAL ACCT	1,001,955	24,707	1,026,662
HOLDINGS BY LOCAL AGENCIES	7,286,926	1,987,855	9,274,780
TOTAL	71,640,260	12,770,876	84,411,136
REVENUE / TRANSFERS IN / INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACCT	4,126,208	79,301	4,205,509
ATTORNEY GENERAL INDIVIDUAL ACCT	1,267,842	44,059	1,311,901
COUNTY ATTORNEY MASTER/POOLED ACCT	5,444,147	677,411	6,121,558
COUNTY ATTORNEY INDIVIDUAL ACCT	233,628	38	233,666
HOLDINGS BY LOCAL AGENCIES	2,574,541	337,870	2,912,412
TOTAL	13,646,366	1,138,680	14,785,046
DISBURSEMENTS / TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACCT	1,959,506	389,752	2,349,258
ATTORNEY GENERAL INDIVIDUAL ACCT	2,207,074	95,451	2,302,525
COUNTY ATTORNEY MASTER/POOLED ACCT	4,918,042	962,865	5,880,907
COUNTY ATTORNEY INDIVIDUAL ACCT	353,091	0	353,091
HOLDINGS BY LOCAL AGENCIES	2,097,082	806,852	2,903,934
TOTAL	11,534,795	2,254,919	13,789,714
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	15,637,285	1,016,238	16,653,523
ATTORNEY GENERAL INDIVIDUAL ACCT	14,785,112	638,878	15,423,990
COUNTY ATTORNEY MASTER/POOLED ACCT	34,775,606	8,457,542	43,233,148
COUNTY ATTORNEY INDIVIDUAL ACCT	882,492	24,745	907,237
HOLDINGS BY LOCAL AGENCIES	7,873,282	1,634,771	9,508,052
TOTAL	73,953,777	11,772,174	85,725,951
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACCT	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACCT	1,912,100	14,110	1,926,210
COUNTY ATTORNEY MASTER/POOLED ACCT	0	254,000	254,000
COUNTY ATTORNEY INDIVIDUAL ACCT	0	0	0
HOLDINGS BY LOCAL AGENCIES	1,138,270	272,411	1,410,681
TOTAL	3,050,370	540,521	3,590,891
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACCT	15,637,285	1,016,238	16,653,523
ATTORNEY GENERAL INDIVIDUAL ACCT	12,873,012	624,768	13,497,780
COUNTY ATTORNEY MASTER/POOLED ACCT	34,775,606	8,203,542	42,979,148
COUNTY ATTORNEY INDIVIDUAL ACCT	882,492	24,745	907,237
HOLDINGS BY LOCAL AGENCIES	6,735,012	1,362,359	8,097,371
TOTAL	70,903,407	11,231,653	82,135,060

FORFEITURE MONIES REPORT											
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PERIOD COVERING: October 1, 2014 - December 31, 2014											
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	29,194,927	4,100,951	1,241,189	51,910	34,588,977	1,733,443	2,433,137	30,422,397	1,912,100	28,510,297	0
Attorney General Master Acct	13,470,583	4,100,951		25,257	17,596,791	0	1,959,506	15,637,285		15,637,285	
Attorney General Indiv Acct	12,754,906		980,573	21,532	13,757,011	1,733,443	242,547	11,781,021	1,912,100	9,868,921	
AZ Financial Investigations Task Force	106,780			185	106,965	0		106,965		106,965	
Attorney General FIRG	2,862,658		260,616	4,936	3,128,210	0	231,084	2,897,126		2,897,126	
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	177,617	0	0	0	177,617	6,680	0	170,937	0	170,937	0
Apache Co Atty Pooled Acct	177,617				177,617	6,680		170,937		170,937	
COCHISE COUNTY	402,838	1,962	0	0	404,799	10,723	24,399	369,678	0	369,678	0
Cochise Co Atty Pooled Acct	402,838	1,962			404,799	10,723	24,399	369,678		369,678	
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	365,818	29,456	72,915	749	468,938	179,834	97,913	222,348	0	222,348	0
Coconino Co Atty Pooled Acct	103,561	29,456		749	133,766	67,010	97,913	0		0	
Local Holdings	262,257	0	72,915	0	335,172	112,824	0	222,348	0	222,348	0
Coconino Co Sheriff	8,897				8,897	3,593		5,304		5,304	
DPS	195,405				195,405	32,179		163,226		163,226	
Flagstaff PD	57,955		72,915		130,870	77,052		53,818		53,818	
METRO Task Force					0	0		0		0	
Navajo DPS					0	0		0		0	
Page PD					0	0		0		0	
GILA COUNTY	211,331	21,454	0	397	233,182	17,097	0	216,084	0	216,084	0
Gila Co Atty Pooled Acct	211,331	21,454		397	233,182	17,097		216,084		216,084	
GRAHAM COUNTY	41,844	4,075	0	50	45,969	6,443	0	39,526	0	39,526	0
Graham Co Atty Pooled Acct	41,844	4,075		50	45,969	6,443		39,526		39,526	
GREENLEE COUNTY	9,973	4,081	0	7	14,061	0	0	14,061	0	14,061	0
Greenlee Co Atty Pooled Acct	9,973	4,081		7	14,061	0		14,061		14,061	
LA PAZ COUNTY	1,195,424	163,431	0	480	1,359,335	0	22,118	1,337,217	0	1,337,217	0
La Paz Co Atty Master Acct	1,189,918	163,431		480	1,353,829	0	22,118	1,331,711		1,331,711	
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	

FORFEITURE MONIES REPORT											
STATE/LOCAL SUMMARY											
PERIOD COVERING: October 1, 2014 - December 31, 2014											
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	29,847,222	3,139,363	1,453,060	20,207	34,459,852	1,617,948	2,108,242	30,842,559	125,381	30,717,178	155,260
Maricopa Co Atty Master Acct	24,200,601	3,103,363		19,770	27,323,734	0	2,093,952	25,229,782		25,229,782	
Maricopa Co Atty Indiv Acct			124,382		124,382	124,382		0		0	
<i>Local Holdings</i>	5,646,621	36,000	1,328,678	437	7,011,736	1,493,565	14,290	5,612,778	125,381	5,487,397	155,260
Adult Probation, Maricopa	8,632			10	8,642	0		8,642		8,642	
Apache Junction PD	22,479			14	22,493	0		22,493		22,493	
ASU PD	9,910		3,500	19	13,429	0		13,429		13,429	
Avondale PD					0	0		0		0	
Avondale, City of	(2,043)		1,500		(543)	0		0		0	
Buckeye PD	270,022		55,530		325,552	144,198	10,410	170,944	71,523	99,421	99,421
Capitol Police	1,135			1	1,136	0		1,136		1,136	
Chandler PD					0	0		0		0	
DPS	88,438		75,944		164,382	54,593		109,788		109,788	
El Mirage PD	171		2,827		2,998	2,827		171		171	
Gila River PD	71,952	36,000		56	108,008	0		108,008		108,008	
Gilbert PD	11				11	0		11		11	
Gilbert Prosecutor					0	0		0		0	
Glendale PD					0	0		0		0	
Goodyear PD	14,416			8	14,424	1,295		13,129		13,129	
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	(79,683)		79,683		0	108,354		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria PD					0	0		0		0	
Phoenix, City of	4,589,723		658,524		5,248,247	729,918		4,518,329	53,858	4,464,471	55,839
Salt River PD					0	0		0		0	
Scottsdale PD					0	0		0		0	
Surprise PD	520,627		7,347	326	528,301	0		528,301		528,301	
Tempe City Attorney	116,552				116,552	8,558		107,994		107,994	
Tempe PD			443,822		443,822	443,822		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	629,993	60,477	155,008	287	845,765	222,864	155,008	467,892	0	467,892	0
Mohave Co Atty Pooled Acct	612,857	60,477		287	673,621	136,623	155,008	381,989		381,989	
<i>Local Holdings</i>	17,136	0	155,008	0	172,144	86,241	0	85,903	0	85,903	0
DPS					0	0		0		0	
Kingman PD	17,136		155,008		172,144	86,241		85,903		85,903	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	757,127	5,532	0	1,115	763,774	83,095	0	680,679	0	680,679	0
Navajo Co Atty Pooled Acct	757,127	5,532		1,115	763,774	83,095		680,679		680,679	
Navajo Co Drug Acct					0	0		0		0	

FORFEITURE MONIES REPORT											
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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	6,553,749	1,081,850	985,060	15,690	8,636,349	495,176	1,265,164	6,876,009	1,009,389	5,866,620	61,298
Pima Co Atty Master Acct	4,754,770	1,081,850		4,176	5,840,795	0	1,265,136	4,575,659		4,575,659	
Pima Co Atty Indiv Acct	487,865		107,365	406	595,636	214,408		381,228		381,228	
Pima Co Atty Drug/Gang Grant Prog	481,515			413	481,929	0		481,929		481,929	
<i>Local Holdings</i>	829,599	0	877,695	10,695	1,717,989	280,768	28	1,437,193	1,009,389	427,804	61,298
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	470,732		175,083	478	646,293	59,326	28	586,938	470,140	116,798	61,298
Oro Valley Prosecutor					0	0		0		0	
Pasqua Yaqui PD					0	0		0		0	
Pima Co Sheriff	242,243		100	419	242,762	0		242,762		242,762	
Pima Co Sheriff/Financial Svcs. Unit	21,757		702,512	25	724,294	185,045		539,249	539,249	0	
Pima Community College PD					0	0		0		0	
South Tucson PD	94,866			9,774	104,639	36,397		68,242		68,242	
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	1,004,737	357,480	0	820	1,363,036	383,997	7,500	971,539	0	971,539	777,231
Pinal Co Atty Pooled Acct	1,004,737	357,480		820	1,363,036	383,997	7,500	971,539		971,539	777,231
<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	101,502	72,819	0	6	174,327	236,218	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	101,502	72,819	0	6	174,327	236,218	0	0	0	0	0
YAVAPAI COUNTY	908,175	123,363	83,040	841	1,115,419	149,195	213,744	752,480	3,500	748,980	4,072
Yavapai Co Atty Pooled Acct	349,793	112,363		707	462,863	46,529	192,744	223,590		223,590	
Yavapai Co Atty Indiv Acct	32,575		1,040	21	33,636	14,301		19,335		19,335	
<i>Local Holdings</i>	525,807	11,000	82,000	113	618,920	88,365	21,000	509,555	3,500	506,055	4,072
Camp Verde Marshal	11,769		10,500		22,269	0		22,269		22,269	
Chino Valley PD	25,550	11,000			36,550	22,949		13,601		13,601	
Clarkdale PD					0	0		0		0	
Cottonwood PD	54,504				54,504	3,512		50,992		50,992	
DPS	45,549		10,250		55,799	4,800	20,500	30,499		30,499	
Jerome PD					0	0		0		0	
P.A.N.T (Prescott PD)					0	0		0		0	
Prescott PD	812		28,000		28,812	6,997		21,815		21,815	
Prescott Valley PD	31,682		21,000		52,682	12,081	500	40,101	3,500	36,601	4,072
Sedona, City of	165,694		7,250		172,944	34,780		138,164		138,164	
Yavapai Co Sheriff	119,013			113	119,126	3,246		115,880		115,880	
Yavapai-Apache Nation PD	7,941				7,941	0		7,941		7,941	
Yavapai-Prescott Indian Tribal PD	63,293		5,000		68,293	0		68,293		68,293	

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YUMA COUNTY	237,984	396,916	0	326	635,226	60,249	4,606	570,370	0	570,370	570,370
Yuma Co Atty Pooled Acct	237,984	396,916		326	635,226	60,249	4,606	570,370		570,370	570,370
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	71,640,260	9,563,209	3,990,272	92,885	85,286,626	5,202,962	6,331,832	73,953,777	3,050,370	70,903,407	1,568,231

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2014 - December 31, 2014

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	1,295,982	111,467	24,192	149,697	152,105	0	1,733,443
Attorney General Master Acct											0
Attorney General Indiv Acct					1,295,982	111,467	24,192	149,697	152,105		1,733,443
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	6,480	200	0	6,680
Apache Co Atty Pooled Acct								6,480	200		6,680
COCHISE COUNTY	0	0	0	0	0	7,473	0	3,249	0	0	10,723
Cochise Co Atty Pooled Acct						7,473		3,249			10,723
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	34,542	2,981	0	0	124,280	3,528	1,714	12,790	0	0	179,834
Coconino Co Atty Pooled Acct		2,981			58,889	3,528		1,612			67,010
Local Holdings	34,542	0	0	0	65,391	0	1,714	11,178	0	0	112,824
Coconino Co Sheriff								3,593			3,593
DPS					30,466		1,714				32,179
Flagstaff PD	34,542				34,925			7,585			77,052
METRO Task Force											0
Navajo DPS											0
Page PD											0
GILA COUNTY	0	0	0	0	0	0	0	10,306	6,792	0	17,097
Gila Co Atty Pooled Acct								10,306	6,792		17,097
GRAHAM COUNTY	0	0	0	0	0	0	0	0	6,443	0	6,443
Graham Co Atty Pooled Acct									6,443		6,443
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

**FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL**

PERIOD COVERING: October 1, 2014 - December 31, 2014

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	60,222	0	0	0	0	0	0	27	0	0	60,249
Yuma Co Atty Pooled Acct	60,222							27			60,249
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	195,291	369,634	6,927	3,937	2,129,856	216,518	65,022	1,438,034	766,145	11,597	5,202,962

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FEDERAL SUMMARY											
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AZ ATTORNEY GENERAL	2,016,959	77,123	42,890	3,347	2,140,319	95,451	389,752	1,655,116	14,110	1,641,006	0
Attorney General Master Acct	1,326,689	77,123		2,178	1,405,990	0	389,752	1,016,238		1,016,238	
Attorney General Indiv Acct	690,270		42,890	1,169	734,329	95,451		638,878	14,110	624,768	
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	391,612	18,264	0	0	409,876	0	0	409,876	0	409,876	0
Cochise Co Atty Pooled Acct	391,612	18,264			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	332,980	0	93,600	0	426,580	15,685	72,915	337,980	254,000	83,980	0
Coconino Co Atty Pooled Acct	328,248				328,248	0	72,915	255,333	254,000	1,333	
Local Holdings	4,732	0	93,600	0	98,332	15,685	0	82,647	0	82,647	0
Coconino Co Sheriff	3,653		93,600		97,253	15,685		81,568		81,568	
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	7,190	0	0	10	7,199	0	0	7,199	0	7,199	0
Gila Co Atty Pooled Acct	7,190			10	7,199	0		7,199		7,199	
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	

FORFEITURE MONIES REPORT

FEDERAL SUMMARY

PERIOD COVERING: October 1, 2014 - December 31, 2014

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	6,414,942	436,890	64,722	3,039	6,919,593	615,046	564,365	5,856,079	0	5,856,079	473,612
Maricopa Co Atty Master Acct	4,830,695	436,890		2,836	5,270,420	0	564,365	4,706,056		4,706,056	
Maricopa Co Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	1,584,247	0	64,722	203	1,649,172	615,046	0	1,150,023	0	1,150,023	473,612
Adult Probation, Maricopa					0	0		0		0	
Apache Junction PD	64,025			40	64,065	0		64,065		64,065	
ASU PD	5,657			10	5,667	0		5,667		5,667	
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	(64,722)		64,722		0	115,897		0		0	
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria PD					0	0		0		0	
Phoenix, City of	1,333,491				1,333,491	499,149		834,342		834,342	473,612
Salt River PD					0	0		0		0	
Scottsdale PD					0	0		0		0	
Surprise PD	245,796			153	245,949	0		245,949		245,949	
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	294,466	0	50,000	142	344,608	5,835	50,000	288,773	0	288,773	0
Mohave Co Atty Pooled Acct	294,466			142	294,608	5,835	50,000	238,773		238,773	
<i>Local Holdings</i>	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0
DPS					0	0		0		0	
Kingman PD			50,000		50,000	0		50,000		50,000	
Mohave Co Sheriff					0	0		0		0	
NAVAJO COUNTY	36,526	0	0	7	36,533	45	0	36,488	0	36,488	0
Navajo Co Atty Pooled Acct	36,526			7	36,533	45		36,488		36,488	
Navajo Co Drug Acct					0	0		0		0	

FORFEITURE MONIES REPORT											
FEDERAL SUMMARY											
PERIOD COVERING: October 1, 2014 - December 31, 2014											
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	2,739,075	212,305	14,342	7,053	2,972,774	66,121	11,548	2,895,106	272,411	2,622,695	32,394
Pima Co Atty Master Acct	2,315,492	212,305		2,011	2,529,808	0	11,548	2,518,260		2,518,260	
Pima Co Atty Indiv Acct	24,707	0	17	21	24,745	0		24,745		24,745	
Pima Co Atty Drug/Gang Grant Prog					0	0		0		0	
<i>Local Holdings</i>	398,876	0	14,324	5,021	418,221	66,121	0	352,100	272,411	79,689	32,394
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	382,719		14,324	329	397,372	61,498		335,875	271,440	64,435	32,394
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	971	0		971	971	0	
Pima Community College PD					0	0		0		0	
South Tucson PD	15,186			4,691	19,877	4,623		15,254		15,254	
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	214,805	1,693	0	166	216,663	53,554	0	163,109	0	163,109	130,487
Pinal Co Atty Pooled Acct	214,805	1,693		166	216,663	53,554		163,109		163,109	130,487
<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	(3,674)	2,689	0	0	(985)	656	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	(3,674)	2,689			(985)	656		0		0	
YAVAPAI COUNTY	130,757	0	110,000	173	240,930	110,000	110,000	20,930	0	20,930	0
Yavapai Co Atty Pooled Acct	130,757			173	130,930	0	110,000	20,930		20,930	
Yavapai Co Atty Indiv Acct					0	0		0		0	
<i>Local Holdings</i>	0	0	110,000	0	110,000	110,000	0	0	0	0	0
Camp Verde Marshal					0	0		0		0	
Chino Valley PD			110,000		110,000	110,000		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: October 1, 2014 - December 31, 2014											
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	195,239	0	0	226	195,465	93,947	0	101,518	0	101,518	101,518
Yuma Co Atty Pooled Acct	195,239			226	195,465	93,947		101,518		101,518	101,518
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	12,770,876	748,964	375,554	14,162	13,909,556	1,056,340	1,198,579	11,772,174	540,521	11,231,653	738,011

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2014 - December 31, 2014**

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	0	0	0	0	0	2,992	396,811	215,243	0	615,046
Maricopa Co Atty Master Acct											0
Maricopa Co Atty Indiv Acct											0
<i>Local Holdings</i>	0	0	0	0	0	0	2,992	396,811	215,243	0	615,046
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											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								115,897			115,897
Paradise Valley PD											0
Peoria City Attorney											0
Peoria PD											0
Phoenix, City of							2,992	280,914	215,243		499,149
Salt River PD											0
Scottsdale PD											0
Surprise PD											0
Tempe City Attorney											0
Tempe PD											0
Tolleson PD											0
Wickenburg PD											0
Youngtown PD											0
MOHAVE COUNTY	0	0	0	0	0	0	0	235	5,600	0	5,835
Mohave Co Atty Pooled Acct								235	5,600		5,835
<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	0	45	0	0	45
Navajo Co Atty Pooled Acct								45			45
Navajo Co Drug Acct											0

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2014 - December 31, 2014**

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	32,059	0	0	15,684	18,378	0	66,121
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	32,059	0	0	15,684	18,378	0	66,121
Adult Probation Dept of Superior Crt											0
C.N.A.											0
DPS											0
Marana PD											0
Oro Valley PD					32,059			11,061	18,378		61,498
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	1,645	0	0	0	0	0	0	51,909	0	0	53,554
Pinal Co Atty Pooled Acct	1,645							51,909			53,554
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	656	0	0	656
Santa Cruz Co Atty Pooled Acct								656			656
YAVAPAI COUNTY	0	0	0	0	0	0	0	110,000	0	0	110,000
Yavapai Co Atty Pooled Acct											0
Yavapai Co Atty Indiv Acct											0
Local Holdings	0	0	0	0	0	0	0	110,000	0	0	110,000
Camp Verde Marshal											0
Chino Valley PD								110,000			110,000
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: October 1, 2014 - December 31, 2014											
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	68,824	0	0	0	0	12	766	24,346	0	0	93,947
Yuma Co Atty Pooled Acct	68,824					12	766	24,346			93,947
Local Holdings	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Somerton PD											0
Wellton, Town of											0
TOTAL	70,469	0	0	0	106,585	152	3,893	630,302	244,939	0	1,056,340