

**FORFEITURE MONIES REPORT
SUMMARY**

PERIOD COVERING: July 1, 2001 thru September 30, 2001

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	973,996	1,065,080	2,039,076
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,741,060	334,930	5,075,990
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,458,749	6,151,911	16,610,660
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(76,445)	276,232	199,787
TOTAL	16,097,359	7,828,153	23,925,512
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	724,686	330,181	1,054,867
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,158,441	20,490	4,178,930
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,602,206	1,165,324	3,767,529
COUNTY ATTORNEY INDIVIDUAL ACC'T	253,476	46,417	299,894
HOLDINGS BY LOCAL AGENCIES	492,057	337,317	829,374
TOTAL	8,230,866	1,899,729	10,130,594
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	52,291	364,787	417,078
ATTORNEY GENERAL INDIVIDUAL ACC'T	869,903	351,756	1,221,659
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,965,343	417,963	2,383,306
COUNTY ATTORNEY INDIVIDUAL ACC'T	250,351	46,417	296,769
HOLDINGS BY LOCAL AGENCIES	785,797	45,472	831,269
TOTAL	3,923,687	1,226,395	5,150,081
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	1,646,391	1,030,473	2,676,864
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,029,597	351,756	8,381,352
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,095,611	6,899,272	17,994,883
COUNTY ATTORNEY INDIVIDUAL ACC'T	3,125	0	3,125
HOLDINGS BY LOCAL AGENCIES	(94,338)	219,986	125,648
TOTAL	20,680,385	8,501,487	29,181,872
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,514,358	9,951	1,524,309
COUNTY ATTORNEY MASTER/POOLED ACC'T	208,250	0	208,250
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	0	646,225	646,225
TOTAL	1,722,608	656,176	2,378,784
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	1,646,391	1,030,473	2,676,864
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,515,238	341,805	6,857,043
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,887,361	6,899,272	17,786,633
COUNTY ATTORNEY INDIVIDUAL ACC'T	3,125	0	3,125
HOLDINGS BY LOCAL AGENCIES	(94,338)	(426,239)	(520,577)
TOTAL	18,957,777	7,845,311	26,803,088

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: July 1, 2001 thru September 30, 2001

Compiled and Submitted by:
Arizona Criminal Justice Commission

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pool Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	5,715,056	418,663	4,417,691	46,772	10,598,182	561,500	360,694	9,675,988	1,514,358	8,161,629	3,618,352
Attorney General Master Acct	973,996	418,663	297,900	8,122	1,698,682	0	52,291	1,646,391	0	1,646,391	0
Attorney General Indiv Acct	4,741,060	0	4,119,791	38,650	8,899,500	561,500	308,403	8,029,597	1,514,358	6,515,238	3,618,352
<i>Local Holdings</i>											
DPS- Statewide	0		0		0	0		0		0	
Capitol Police	0			0	0	0		0		0	
APACHE COUNTY	31,735	0	0	328	32,063	212	0	31,851	26,860	4,991	0
Apache Co Atty Pooled Acct	31,735	0	0	328	32,063	212	0	31,851	26,860	4,991	0
COCHISE COUNTY	833,731	141,027	64,981	13,463	1,053,202	240,531	0	812,671	0	812,671	0
Cochise Co Atty Pooled Acct	833,731	141,027	71	13,463	988,293	175,621	0	812,671	0	812,671	0
Sierra Vista Police Department	0		64,910		64,910	64,910		0		0	
COCONINO COUNTY	375,125	35,986	105,919	0	517,030	215,021	79,961	222,048	138,334	83,714	331,991
Coconino Co Atty Pooled Acct	374,910	35,986	0	0	410,896	52,010	2,504	356,382	138,334	218,048	322,300
<i>Local Holdings</i>											
Coconino Co Sheriff	0		0		0	0		0		0	
Northern Arizona University PD	0	0	0	0	0	77,457	77,457	0	0	0	0
Metro Task Force	0		0		0	0		0		0	0
DPS	215	0	105,919	0	106,134	85,554	0	20,580		20,580	9,691
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
GRAHAM COUNTY	25,241	1,408	0	245	26,894	0	0	26,894	0	26,894	0
Graham Co Atty Pooled Acct	25,241	1,408	0	245	26,894	0	0	26,894	0	26,894	0
GREENLEE COUNTY	2,952	0	0	20	2,973	552	0	2,420	0	2,420	0
Greenlee Co Atty Pooled Acct	2,952		0	20	2,973	552	0	2,420	0	2,420	0
LA PAZ COUNTY	36,842	108,123	0	0	144,965	37,656	40,377	66,932	0	66,932	34,226
La Paz Co Atty Pooled Acct	36,842	108,123	0	0	144,965	37,656	40,377	66,932	0	66,932	34,226
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	5,293,645	1,239,494	348,392	165,964	7,047,496	550,471	767,722	5,729,303	0	5,729,303	193,459
Maricopa Co Atty Master Acct	5,457,932	1,239,494	0	168,761	6,866,187	0	767,722	6,098,465	0	6,098,465	0
Maricopa County Atty Indvid Acct	0		146,695	0	146,695	146,695	0	0	0	0	0
<i>Local Holdings</i>											
Avondale Police Dept	0		0	0	0	0	0	0		0	0
Avondale , City of	2,518		0	20	2,538	0		2,538		2,538	
Buckeye Police Dept	0		0	0	0	0	0	0	0	0	0
Capitol Police	7		0	0	7	0	0	7	0	7	0
Chandler Police Dept	(30,967)		0	0	(30,967)	33,942	0	0	0	0	0
DPS	0		0	0	0	0	0	0	0	0	0
Gilbert Police Dept	0		0	0	0	0		0		0	
Glendale Police Dept	(38,626)		31,460		(7,165)	9,478		0		0	
Goodyear Police Dept	0		0		0	0		0		0	
Maricopa Co. Adult Probation	37		0		37	0		37		37	
Maricopa Co. Sheriff	0		10,537	0	10,537	10,537	0	0	0	0	0
Mesa Police Dept	(178,607)		18,885	0	(159,722)	0	0	0		0	9,459
Paradise Valley PD	0		0		0	0		0		0	

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

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COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Poolled Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Peoria City Attorney	0		0	0	0	0		0		0	
Peoria Police Dept	20,785		4,592	469	25,846	4,605	0	21,241	0	21,241	
Phoenix, City of	60,531		136,223	0	196,754	314,139	0	0	0	0	0
Salt River Police Dept	0		0	0	0	0		0		0	
Scottsdale Police Dept	34		0	(3,286)	(3,251)	0		0		0	184,000
Surprise Police Dept	0		0	0	0	0	0	0	0	0	0
Tempe Police Dept	0		0	0	0	31,075		0		0	0
Tolleson Police Dept	0		0	0	0	0	0	0	0	0	0
Wickenburg Police Dept	0		0	0	0	0		0		0	
Youngtown Police Dept	0		0	0	0	0		0		0	
Mohave County	316,226	22,877	1,630	1,910	342,643	81,494	75,898	185,251	0	185,251	0
Mohave Co Atty Pooled Acct	305,183	14,663	1,630	1,910	323,386	81,811	75,898	165,677	0	165,677	0
Local Holdings											
Mohave Co Sheriff			0	0	0	0		0		0	
DPS	11,043	8,214	0	0	19,257	(317)	0	19,574	0	19,574	0
Navajo County	0	0	0	0	0	0	0	0	0	0	0
Navajo Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
Drug	0	0	0	0	0	0	0	0	0	0	0
Pima County	2,019,578	483,138	219,212	11,021	2,732,950	178,380	463,269	2,091,300	0	2,091,300	106,631
Pima County Atty Master Acct	1,943,731	483,138		11,838	2,438,708	0	463,269	1,975,439	0	1,975,439	0
Pima Co Attorney Indiv Acct	0	0	38,747	0	38,747	38,747	0	0	0	0	0
Pima Co Atty Drug/Gang Grant Prog.	0	0	3,125	0	3,125	0	0	3,125	0	3,125	0
Local Holdings											
DPS	5,507	0	4,393	0	9,900	0	0	9,900	0	9,900	0
Oro Valley Prosecutor	0	0	0	0	0	0	0	0	0	0	0
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	80,053		123,688	896	204,638	98,007	0	106,631	0	106,631	106,631
South Tucson Police	0	0	39,545	(1,713)	37,833	37,833	0	0	0	0	0
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	0	0	0	0	0	0	0	0	0	0	0
M.A.N.T.I.S.	0	0	0	0	0	0	0	0	0	0	0
Tucson Airport Police	(9,713)	0	9,713	0	0	3,794	0	0	0	0	0
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	474,485	92,946	60,500	5,049	632,980	46,840	0	586,139	0	586,139	468,112
Pinal Co Atty Pooled Acct	473,747	92,946	58,000	5,049	629,742	44,603	0	585,139	0	585,139	468,112
Local Holdings											
DPS		0			0	0	0	0	0	0	0
Apache Junction PD	737	0	2,500		3,237	2,237		1,000	0	1,000	0
Santa Cruz County	80,775	134,134	0	811	215,720	12,879	0	202,841	0	202,841	0
Santa Cruz Co Atty Pooled Acct	80,775	134,134	0	811	215,720	12,879	0	202,841	0	202,841	0
Yavapai County	683,925	25,359	0	2,511	711,795	130,398	0	581,397	0	581,397	0
Yavapai Co Atty Pooled Acct	683,925	25,359	0	2,511	711,795	130,398		581,397	0	581,397	0
Local Holdings											
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0
Yuma County	208,044	51,451	9,260	578	269,333	79,830	0	189,503	43,056	146,447	146,447
Yuma Co Atty Pooled Acct	208,044	51,451	9,260	578	269,333	79,830	0	189,503	43,056	146,447	146,447
TOTAL	16,097,359	2,754,607	5,227,585	248,673	24,328,225	2,135,765	1,787,922	20,680,385	1,722,608	18,957,777	4,899,217

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2001 thru September 30, 2001

Compiled and Submitted by:
Arizona Criminal Justice Commission

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	66	275,638	26,084	5,401	16,532	237,779	0	561,500
Attorney General Master Acct											0
Attorney General Indiv. Acct		0	0	66	275,638	26,084	5,401	16,532	237,779	0	561,500
<i>Local Holdings</i>											
DPS- Statewide					0	0	0	0	0	0	0
Capitol Police											0
APACHE COUNTY	212	0	0	0	0	0	0	0	0	0	212
Apache Co Atty Pooled Acct	212	0	0	0	0	0	0	0	0	0	212
COCHISE COUNTY	21,067	14,448	0	0	23,550	1,046	287	27,210	152,923	0	240,531
Cochise Co Atty Pooled Acct	21,067	14,448	0	0	23,550	1,046	287	27,210	88,013	0	175,621
Sierra Vista Police Department	0	0	0	0	0	0	0	0	64,910	0	64,910
COCONINO COUNTY	88,266	0	0	0	15,227	17,983	2,504	15,290	75,751	0	215,021
Coconino Co Atty Pooled Acct	18,313	0	0	0	15,227	17,983	0	487	0	0	52,010
<i>Local Holdings</i>											
Metro Task Force								0	0		0
Northern Arizona University PD	69,953						2,504	5,000			77,457
Coconino Co Sheriff	0										0
DPS	0	0	0	0	0			9,803	75,751	0	85,554
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
GREENLEE COUNTY	0	0	0	0	0	0	0	0	552	0	552
Greenlee Co Atty Pooled Acct	0	0	0	0	0	0	0		552	0	552
LA PAZ COUNTY	0	0	0	0	16,726	0	1,324	19,606	0	0	37,656
La Paz Co Atty Pooled Acct	0	0	0	0	16,726	0	1,324	19,606			37,656
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	4,592	49,644	5,536	0	238,900	2,947	6,410	146,830	95,612	0	550,471
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indvid Acct	0	47,644	5,536	0	0	0	0	46,925	46,590	0	146,695
<i>Local Holdings</i>											
Avondale, City of								0	0		0
Avondale Police Dept	0	0	0	0	0	0	0	0	0	0	0
Buckeye Police Dept	0	0	0	0	0	0	0	0	0	0	0
Capitol Police	0	0	0	0	0	0	0	0	0	0	0
Chandler Police Dept	0	0	0	0	0	0	0	0	33,942	0	33,942
DPS	0	0	0	0	0	0	0	0	0	0	0
Gilbert Police Dept											0
Glendale Police Dept		2,000		0	3,052	1,102		2,739	585		9,478
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff	0	0	0	0	0	0	400	6,977	3,160	0	10,537
Mesa Police Dept	0	0	0	0	0	0	0	0	0	0	0
Paradise Valley Police Dept											0
Peoria City Attorney								0	0		0
Peoria Police Dept	4,592	0	0	0	0	0	0	13		0	4,605

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2001 thru September 30, 2001

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Arizona Criminal Justice Commission

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Phoenix, City of	0	0	0	0	234,922	1,845	6,010	71,362	0	0	314,139
Salt River Police Dept											0
Scottsdale Police Dept											0
Surprise Police Dept	0	0	0	0	0	0	0	0	0	0	0
Tempe Police Dept					926			18,814	11,335		31,075
Tolleson Police Dept	0	0	0	0	0	0	0	0	0	0	0
Wickenburg Police Dept											0
Youngtown Police Dept									0		0
Mohave County	65,529	0	0	0	4,423	710	0	2,189	8,643	0	81,494
Mohave Co Atty Pooled Acct	65,529	0	0	0	4,423	710	0	2,506	8,643	0	81,811
<i>Local Holdings</i>											
Mohave Co Sheriff								0			0
DPS	0	0	0	0	0	0	0	(317)	0	0	(317)
Navajo County	0	0	0	0	0	0	0	0	0	0	0
Navajo Co Atty Pooled Acct	0	0	0	0	0	0				0	0
Pima County	0	24,350	0	0	0	23,983	16,620	76,797	36,631	0	178,380
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct	0	6,050	0	0	0	13,336	1,390	17,765	205	0	38,747
Pima Co AttyDrug/Gang Grant Prog.	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Prosecutor	0	0	0	0	0	0	0	0	0	0	0
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	17,500	0	0	0	9,794	11,074	24,949	34,690	0	98,007
M.A.N.T.I.S.	0	0	0	0	0	0	0	0	0	0	0
South Tucson Police	0	800	0	0	0	853	4,155	30,289	1,736	0	37,833
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	0	0	0	0	0	0	0	0	0	0	0
Tucson Airport Police	0	0	0	0	0	0	0	3,794	0	0	3,794
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	(5,000)	13,500	385	0	0	0	1,740	13,701	11,714	10,800	46,840
Pinal Co Atty Pooled Acct	(5,000)	13,500	385	0	0	0	1,740	12,264	10,914	10,800	44,603
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD	0	0	0	0	0	0	0	1,437	800	0	2,237
Santa Cruz County	0	0	0	0	8,598	0	80	4,201	0	0	12,879
Santa Cruz Co Atty Pooled Acct	0	0	0	0	8,598	0	80	4,201	0	0	12,879
Yavapai County	61,843	3,500	0	0	26,887	10,085	2,466	5,336	20,281	0	130,398
Yavapai Co Atty Pooled Acct	61,843	3,500	0	0	26,887	10,085	2,466	5,336	20,281	0	130,398
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)		0	0	0	0	0	0	0	0	0	0
Yuma County	66,873	0	0	0	0	623	0	12,335	0	0	79,830
Yuma Co Atty Pooled Acct	66,873	0	0	0	0	623	0	12,335	0	0	79,830
											0
TOTAL	303,382	105,442	5,921	66	609,949	83,460	36,833	340,026	639,887	10,800	2,135,765

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FEDERAL SUMMARY**

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COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
AZ ATTORNEY GENERAL	1,400,010	317,244	24,337	9,089	1,750,680	3,665	364,787	1,382,229	9,951	1,372,278	0
Attorney General Master Acct	1,065,080	317,244	6,080	6,857	1,395,260	0	364,787	1,030,473		1,030,473	
Attorney General Indiv. Acct	334,930	0	18,257	2,232	355,420	3,665	0	351,756	9,951	341,805	0
<i>Local Holdings</i>											
DPS- Statewide	0	0	0	0	0	0	0	0	0	0	0
Tucson Airport Authority	0	0	0	0	0	0	0	0	0	0	0
APACHE COUNTY	4,268	0	0	44	4,312	0	0	4,312	0	4,312	0
Apache Co Atty Pooled Acct	4,268	0	0	44	4,312	0	0	4,312	0	4,312	0
COCHISE COUNTY	123,640	0	27	869	124,537	904	0	123,632	0	123,632	0
Cochise Co Atty Pooled Acct	123,640	0	27	869	124,537	904	0	123,632	0	123,632	0
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0
COCONINO COUNTY	201,929	0	0	0	201,929	0	0	201,929	0	201,929	0
Coconino Co Atty Pooled Acct	201,929	0	0	0	201,929	0	0	201,929	0	201,929	0
Williams PD	0	0	0	0	0	0	0	0	0	0	0
Northern Arizona University PD	0	0	0	0	0	0	0	0	0	0	0
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	4,231,100	964,237	114,052	78,586	5,387,975	202,425	36,459	5,149,091	646,225	4,502,866	252,374
Maricopa Co Atty Master Acct	3,972,505	964,237	0	78,353	5,015,095	0	36,459	4,978,636	0	4,978,636	0
Maricopa County Atty Indvid Acct	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
Avondale PD	0	0	0	0	0	0	0	0	0	0	0
Avondale, City of	4,000	0	0	180	4,180	0	0	4,180	0	4,180	0
Buckeye Police Dept	0	0	0	0	0	0	0	0	0	0	0
Capitol Police	0	0	0	0	0	0	0	0	0	0	0
Chandler Police Dept	0	0	0	0	0	0	0	0	0	0	0
DPS	0	0	0	0	0	0	0	0	0	0	0
Gilbert Police Dept	0	0	0	0	0	0	0	0	0	0	0
Glendale Police Dept	(2,897)	0	0	0	(2,897)	0	0	0	0	0	0
Goodyear Police Dept	0	0	0	0	0	0	0	0	0	0	0
Maricopa Co. Adult Probation	0	0	0	0	0	0	0	0	0	0	0
Maricopa Co. Sheriff	0	0	15,872	0	15,872	15,872	0	0	0	0	0
Mesa Police Dept	100,166	0	98,180	0	198,346	80,822	0	117,524	0	117,524	241,740
Paradise Valley PD	0	0	0	0	0	0	0	0	0	0	0
Peoria City Attorney	0	0	0	0	0	0	0	0	0	0	0
Peoria Police Dept	2,366	0	0	53	2,419	1	0	2,418	0	2,418	0
Phoenix, City of	87,680	0	0	0	87,680	105,730	0	0	110,872	(110,872)	10,634
Salt River Police Dept	0	0	0	0	0	0	0	0	0	0	0
Scottsdale Police Dept	67,280	0	0	0	67,280	0	0	67,280	535,353	(468,073)	0
Surprise Police Dept	0	0	0	0	0	0	0	0	0	0	0

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY**

PERIOD COVERING: July 1, 2001 thru September 30, 2001

Compiled and Submitted by:
Arizona Criminal Justice Commission

COUNTY/AGENCY	BEGINNING CASH BALANCE	MONIES OBTAINED (Master/Pooled Accts Only)	TRANSFERS IN	INTEREST EARNED	TOTAL FUNDS AVAILABLE (BEG OF QTR)	EXPENDITURES	TRANSFERS OUT	ENDING CASH BALANCE	ENCUMBRANCES	TOTAL FUNDS AVAILABLE (END OF QTR)	COMMITMENTS
Tempe Police Dept					0	0		0		0	
Tolleson Police Dept	0	0	0	0	0	0	0	0	0	0	0
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	165,378	0	0	582	165,960	1,290	0	164,670	0	164,670	0
Mohave Co Atty Pooled Acct	165,378	0	0	582	165,960	1,290	0	164,670	0	164,670	0
<i>Local Holdings</i>											
Mohave Co Sheriff			0		0	0		0		0	
Navajo County	0	0	0	0	0	0	0	0	0	0	0
Navajo Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
Pima County	1,674,384	58,454	272,526	6,760	2,012,124	237,555	344,487	1,430,083	0	1,430,083	59,153
Pima Co Atty Master Acct	1,656,747	58,454	0	9,837	1,725,038	0	344,487	1,380,551	0	1,380,551	0
Pima Co Attorney Indiv Acct	0	0	46,417	0	46,417	46,417	0	0	0	0	0
Pima Co Atty Drug/Gang Grant Prog.	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
M.A.N.T.I.S.	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Police Dept	0	0	0	0	0	0	0	0	0	0	0
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	18,917		223,068	(36)	241,949	182,796	0	59,153	0	59,153	59,153
South Tucson Police	0		3,041	(3,041)	0	0	0	0	0	0	0
Superior Court Adult Prob					0	0	0	0	0	0	0
Tucson, City of	0		0		0	0	0	0	0	0	0
Tucson Airport Police	(1,280)		0		(1,280)	8,342	0	0	0	0	0
University of Arizona Police Department					0	0	0	0	0	0	0
Pinal County	15,407	1,103	32,000	423	48,934	16,913	0	32,020	0	32,020	25,616
Pinal Co Atty Pooled Acct	15,407	1,103	32,000	423	48,934	16,913	0	32,020	0	32,020	25,616
<i>Local Holdings</i>											
Apache Junction PD					0	0		0		0	
Santa Cruz County	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0
Yuma County	12,037	0	19,361	33	31,431	17,909	0	13,521	0	13,521	0
Yuma Co Atty Pooled Acct	12,037	0	19,361	33	31,431	17,909	0	13,521	0	13,521	0
TOTAL	7,828,153	1,341,038	462,304	96,387	9,727,882	480,662	745,733	8,501,487	656,176	7,845,311	337,143

FORFEITURE MONIES REPORT
 FEDERAL EXPENDITURE DETAIL
 PERIOD COVERING: July 1, 2001 thru September 30, 2001

Compiled and Submitted by:
 Arizona Criminal Justice Commission

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	0	0	0	0	3,665	0	3,665
Attorney General Master Acct											0
Attorney General Indiv Acct	0	0	0	0	0	0	0	0	3,665	0	3,665
<i>Local Holdings</i>											
DPS- Statewide					0	0	0	0	0	0	0
Tucson Airport Police	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
COCHISE COUNTY	0	0	0	0	0	904	0	0	0	0	904
Cochise Co Pooled Acct	0	0	0	0	0	904	0	0	0	0	904
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0
COCONINO COUNTY	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
Williams PD	0	0	0	0	0	0	0	0	0	0	0
Northern Arizona University PD	0	0	0	0	0	0	0	0	0	0	0
GILA COUNTY	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
GRAHAM COUNTY	0	0	0	0	0	0	0	0	0	0	0
Graham Co Atty Pooled Acct	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
LA PAZ COUNTY	0	0	0	0	0	0	0	0	0	0	0
La Paz Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	0	3,513	0	0	0	12,157	24,318	23,634	138,804	0	202,425
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
City of Avondale	0	0	0	0	0	0	0	0	0	0	0
Buckeye Police Dept	0	0	0	0	0	0	0	0	0	0	0
Capitol Police	0	0	0	0	0	0	0	0	0	0	0
Chandler Police Dept	0	0	0	0	0	0	0	0	0	0	0
DPS											0
Gilbert Police Dept											0
Glendale Police Dept								0			0
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff	0	3,513	0	0	0	12,157		203	0	0	15,872
Mesa Police Dept	0	0	0	0	0				80,822	0	80,822
Paradise Valley PD											0
Peoria City Attorney											0

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2001 thru September 30, 2001

Compiled and Submitted by:
Arizona Criminal Justice Commission

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
Peoria Police Dept	0	0	0	0	0	0	0	1	0	0	1
Phoenix, City of	0	0	0	0	0	0	24,318	23,430	57,982	0	105,730
Salt River Police Dept							0				0
Scottsdale Police Dept											0
Surprise Police Dept	0	0	0	0	0	0	0	0	0	0	0
Tempe Police Dept											0
Tolleson Police Dept	0	0	0		0	0	0	0	0	0	0
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	0	0	0	1,290	0	0	1,290
Mohave Co Atty Pooled Acct	0	0	0	0	0	0	0	1,290	0	0	1,290
<i>Local Holdings</i>											
Mohave Co Sheriff								0	0		0
Navajo County	0	0	0	0	0	0	0	0	0	0	0
Navajo Co Atty Pooled Acct		0	0	0	0	0	0	0	0	0	0
Pima County	0	0	0	0	0	27,576	0	17,491	192,488	0	237,555
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct	0	0	0	0	0	34,201	0	12,216	0	0	46,417
Pima Co Atty Drug/Gang Grant Prog.	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
M.A.N.T.I.S	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Police Dept	0	0	0	0	0	0	0	0	0	0	0
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	0	0	0	0	(6,625)	0	0	189,421	0	182,796
South Tucson Police	0	0	0	0	0	0	0	0	0	0	0
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	0	0	0	0	0	0	0	0	0	0	0
Tucson Airport Police	0	0	0	0	0	0	0	5,274	3,067	0	8,342
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	0	0	0	0	0	0	0	1,990	14,923	0	16,913
Pinal Co Atty Pooled Acct	0	0	0	0	0	0	0	1,990	14,923	0	16,913
<i>Local Holdings</i>											
Apache Junction PD											0
Santa Cruz County	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
Yavapai County	0	0	0	0	0	0	0	0	0	0	0
Yavapai Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0
Yuma County	0	0	0	0	0	0	0	17,909	0	0	17,909
Yuma Co Atty Pooled Acct	0	0	0	0	0	0	0	17,909	0	0	17,909
TOTAL	0	3,513	0	0	0	40,637	24,318	62,313	349,880	0	480,662