

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: January 1, 2003 thru March 31, 2003

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	2,027,641	1,650,784	3,678,425
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,084,212	262,987	8,347,199
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,334,783	6,359,547	17,694,329
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(389,105)	1,339,499	950,394
TOTAL	21,057,532	9,612,815	30,670,347
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	258,648	352,892	611,540
ATTORNEY GENERAL INDIVIDUAL ACC'T	610,755	52,225	662,980
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,123,493	786,763	2,910,256
COUNTY ATTORNEY INDIVIDUAL ACC'T	263,330	1,240	264,570
HOLDINGS BY LOCAL AGENCIES	2,267,957	153,169	2,421,125
TOTAL	5,524,183	1,346,289	6,870,472
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	944,006	969,027	1,913,033
ATTORNEY GENERAL INDIVIDUAL ACC'T	355,167	314,646	669,812
COUNTY ATTORNEY MASTER/POOLED ACC'T	3,299,396	240,718	3,540,114
COUNTY ATTORNEY INDIVIDUAL ACC'T	261,683	1,240	262,923
HOLDINGS BY LOCAL AGENCIES	1,801,075	310,633	2,111,708
TOTAL	6,661,327	1,836,263	8,497,590
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	1,342,284	1,034,649	2,376,933
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,339,801	314,646	8,654,446
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,158,879	6,905,592	17,064,471
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,647	0	1,647
HOLDINGS BY LOCAL AGENCIES	608,866	867,955	1,476,821
TOTAL	20,451,477	9,122,841	29,574,319
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,291,073	536	1,291,609
COUNTY ATTORNEY MASTER/POOLED ACC'T	81,337	1,368	82,705
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	87,862	323,652	411,514
TOTAL	1,460,272	325,556	1,785,828
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	1,342,284	1,034,649	2,376,933
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,048,728	314,110	7,362,837
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,077,543	6,904,224	16,981,766
COUNTY ATTORNEY INDIVIDUAL ACC'T	1,647	0	1,647
HOLDINGS BY LOCAL AGENCIES	521,004	544,303	1,065,307
TOTAL	18,991,205	8,797,286	27,788,491

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: January 1, 2003 thru March 31, 2003

COUNTY/AGENCY	BEGINNING CASH BALANCE	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	10,116,421	241,945	586,780	41,199	10,986,345	326,218	972,954	9,687,173	1,291,073	8,396,099	6,404,362
Attorney General Master Acct	2,027,641	241,945	7,500	9,203	2,286,289	0	944,006	1,342,284	0	1,342,284	0
Attorney General Indiv Acct	8,084,212		578,770	31,985	8,694,968	326,218	28,949	8,339,801	1,291,073	7,048,728	6,404,362
<i>Local Holdings</i>											
DPS- Statewide	0		0		0	0		0		0	0
Gilbert City Prosecutor	4,567		510	11	5,088	0	0	5,088		5,088	0
Capitol Police					0	0		0		0	0
APACHE COUNTY	8,092	(258)	0	10	7,844	6,550	0	1,294	0	1,294	28,720
Apache Co Atty Pooled Acct	8,092	(258)	0	10	7,844	6,550	0	1,294	0	1,294	28,720
COCHISE COUNTY	1,030,965	864	7,017	11,819	1,050,664	124,800	13,358	912,507	35,112	877,395	0
Cochise Co Atty Pooled Acct	1,030,965	864	7,017	11,819	1,050,664	124,800	13,358	912,507	35,112	877,395	0
Sierra Vista Police Department	0		0		0	0		0		0	0
COCONINO COUNTY	489,823	71,344	0	1,557	562,724	76,497	0	486,227	82,669	403,558	344,622
Coconino Co Atty Pooled Acct	409,012	71,344	0	1,557	481,913	76,497	0	405,416	3,169	402,247	344,622
<i>Local Holdings</i>											
Page Police Dept					0			0		0	0
Northern Arizona University PD					0	0	0	0	0	0	0
Metro Task Force			0		0	0	0	0		0	0
Williams PD			0		0	0	0	0		0	0
DPS	80,811	0	0	0	80,811	0	0	80,811	79,500	1,311	0
GILA COUNTY	34,931	3,072	9,000	895	47,898	8,034	0	39,864	0	39,864	75,334
Gila Co Atty Pooled Acct	34,931	3,072	9,000	895	47,898	8,034	0	39,864	0	39,864	75,334
GRAHAM COUNTY	36,729	9,725	0	260	46,714	16,405	0	30,309	0	30,309	0
Graham Co Atty Pooled Acct	36,729	9,725	0	260	46,714	16,405	0	30,309	0	30,309	0
0	0										
GREENLEE COUNTY	16,415	0	0	36	16,451	0	0	16,451	0	16,451	0
Greenlee Co Atty Pooled Acct	16,415	0	0	36	16,451	0	0	16,451	0	16,451	0
LA PAZ COUNTY	22,182	0	66,382	0	88,564	30,311	15,276	42,977	0	42,977	10,306
La Paz Co Atty Pooled Acct	22,182	0	66,382	0	88,564	30,311	15,276	42,977	0	42,977	10,306
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	4,732,909	383,159	1,683,768	45,414	6,845,249	1,501,372	1,384,217	3,959,660	5,277	3,954,384	604,960
Maricopa Co Atty Master Acct	4,687,814	383,159	0	45,090	5,116,063	0	1,371,277	3,744,786	0	3,744,786	0
Maricopa County Atty Indiv Acct	0	0	127,211	0	127,211	127,211	0	0	0	0	0
<i>Local Holdings</i>											
Apache Junction Police Dept	122		10,161		10,284	9,441	0	842	0	842	0
Avondale , City of	2,752		730	0	3,482	3,382	0	100	0	100	0
Buckeye Police Dept	23,538		1,151	38	24,727	0	12,940	11,787	0	11,787	0
Capitol Police	0			0	0	0	0	0	0	0	0
Chandler Police Dept	(369,665)		369,665		0	199,151	0	0	0	0	0
DPS	40,295		0		40,295	14,436		25,859	2,040	23,819	0
Gilbert Police Dept					0	0	0	0	0	0	0
Glendale Police Dept	0		0		0	0	0	0	0	0	0
Goodyear Police Dept					0	0	0	0	0	0	0
Maricopa Co. Adult Probation					0	0	0	0	0	0	0
Maricopa Co. Sheriff			0		0	0	0	0	0	0	0
Mesa Police Dept	(169,133)		162,849		(6,284)	186,758	0	0	0	0	0
Paradise Valley PD	0				0	0	0	0	0	0	0
Peoria City Attorney					0	529		0	0	0	0
Peoria Police Dept	22,630		12,000	191	34,821	5,790		29,032	3,237	25,794	0
Phoenix, City of	487,157		1,000,000		1,487,157	829,371	0	657,786	0	657,786	894
Salt River Police Dept					0	0	0	0	0	0	0
Scottsdale Police Dept	(4,552)				(4,552)	125,302	0	0	0	0	604,066
Surprise Police Dept	11,951			95	12,045	0	0	12,045	0	12,045	0
Tempe Police Dept					0	0	0	0	0	0	0

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: January 1, 2003 thru March 31, 2003

COUNTY/AGENCY	BEGINNING CASH BALANCE	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
Tolleson Police Dept	0				0	0	0	0	0	0	0
Wickenburg Police Dept	0				0	0	0	0	0	0	0
Youngtown Police Dept	0		0	0	0	0	0	0	0	0	0
Mohave County	505,904	5,560	2,459	6,924	520,847	106,193	10,296	404,358	0	404,358	0
Mohave Co Atty Pooled Acct	485,914	5,560	2,459	6,924	500,857	105,892	10,296	384,669	0	384,669	0
Local Holdings											
Mohave Co Sheriff					0	0	0	0	0	0	0
DPS	19,990	0			19,990	301	0	19,689	0	19,689	0
Navajo County	26,877	26,470	0	391	53,738	8,626	0	45,112	0	45,112	0
Navajo Co Atty Pooled Acct	26,877	26,470	0	391	53,738	8,626	0	45,112	0	45,112	0
Drug					0	0					
Pima County	2,463,725	1,033,679	842,988	16,448	4,356,841	466,382	759,528	3,130,931	3,085	3,127,845	80,385
Pima County Atty Master Acct	3,003,293	1,033,679		12,762	4,049,734	0	677,765	3,371,969	0	3,371,969	0
Pima Co Attorney Indiv Acct			133,160	1,312	134,472	36,962	97,511	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog				1,647	1,647	0	0	1,647	0	1,647	0
Local Holdings				0	0	0	0				
DPS	10,587				10,587	1,091		9,496	3,085	6,411	0
Oro Valley Prosecutor	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Police Dept	(15,699)		15,699		0	7,361		0	0	0	0
Pima Co Sheriff	78,839		130,288	455	209,582	20,519		189,063	0	189,063	0
Pinal Co Sheriff			0	9	9	4,143	(1,939)	0	0	0	0
So Tucson Police Dept			15,396	179	15,575	242,310	(13,808)	0	0	0	0
Tucson, City of	(458,710)		185,999		(272,711)	1,949		0	0	0	80,385
Marana Police Department	0		4,111	32	4,143	29,383	0	0	0	0	0
M.A.N.T.I.S.	(63,968)		267,718		203,750	105,445		98,305	0	98,305	0
Tucson Airport Police	(90,617)		90,617		0	17,220	0	0	0	0	0
University of Arizona Police Department				52	52	0	0	52	0	52	0
Pinal County	812,755	375,384	0	3,107	1,191,246	679,201	0	512,046	0	512,046	380,837
Pinal Co Atty Pooled Acct	812,755	375,384		3,107	1,191,246	679,201		512,046	0	512,046	380,837
Local Holdings											
DPS					0	0	0	0	0	0	0
Apache Junction PD					0	0	0	0	0	0	0
Santa Cruz County	264,507	9,260	0	354	274,121	15,454	0	258,667	0	258,667	0
Santa Cruz Co Atty Pooled Acct	264,507	9,260		354	274,121	15,454		258,667	0	258,667	0
Yavapai County	370,561	17,488	0	2,168	390,217	94,841	0	295,377	0	295,377	0
Yavapai Co Atty Pooled Acct	370,561	17,488	0	2,168	390,217	94,841		295,377	0	295,377	0
Local Holdings											
P.A.N.T (Prescott PD)	0	0		0	0	0	0	0	0	0	0
Yuma County	124,737	16,800	0	714	142,251	44,815	0	97,436	43,056	54,380	54,381
Yuma Co Atty Pooled Acct	124,737	16,800	0	714	142,251	44,815		97,436	43,056	54,380	54,381
TOTAL	21,057,532	2,194,493	3,198,394	131,296	26,581,715	3,505,697	3,155,630	20,451,477	1,460,272	18,991,205	7,983,907

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2003 thru March 31, 2003

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL SERVICES	OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	190,411	12,185	16,848	106,580	195	0	0	326,218
Attorney General Master Acct	0											0
Attorney General Indiv. Acct					190,411	12,185	16,848	106,580	195			326,218
Local Holdings												
DPS- Statewide					0	0	0	0	0		0	0
Gilbert City Prosecutor												0
Capitol Police												0
APACHE COUNTY	0	0	0	0	0	0	0	0	6,550	0	0	6,550
Apache Co Atty Pooled Acct	0	0	0	0	0	0	0	0	6,550			6,550
COCHISE COUNTY	33,004	2,900	0	0	32,482	205	1,801	26,156	28,252	0	0	124,800
Cochise Co Atty Pooled Acct	33,004	2,900	0	0	32,482	205	1,801	26,156	28,252			124,800
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0			0
COCONINO COUNTY	19,141	35,000	0	1,011	14,639	719	0	5,987	0	0	0	76,497
Coconino Co Atty Pooled Acct	19,141	35,000	0	1,011	14,639	719	0	5,987				76,497
Local Holdings												
Northern Arizona University									0			0
Metro Task Force									0			0
Williams PD									0			0
DPS												0
GILA COUNTY	0	0	0	0	0	0	0	0	85	7,948	0	8,034
Gila Co Atty Pooled Acct	0	0	0	0	0	0	0	0	85	7,948		8,034
GRAHAM COUNTY	0	0	0	0	0	0	251	1,334	14,820	0	0	16,405
Graham Co Atty Pooled Acct	0	0	0	0	0	0	251	1,334	14,820			16,405
GREENLEE COUNTY	0	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
LA PAZ COUNTY	0	0	0	0	18,147	0	937	10,727	500	0	0	30,311
La Paz Co Atty Pooled Acct	0	0	0	0	18,147	0	937	10,727	500			30,311
Local Holdings												
DPS	0	0	0	0	0	0	0	0	0			0
MARICOPA COUNTY	0	94,657	1,446	0	563,868	25,646	3,451	136,012	518,421	157,872	0	1,501,372
Maricopa Co Atty Master Acct		0	0		0		0	0	0			0
Maricopa County Atty Indvid Acct	0	94,657	1,446		0	0	669	19,173	11,266		0	127,211
Local Holdings												
Apache Junction PD	0	0	0	0	0	0	1,208	1,250	6,984			9,441
Avondale, City of	0	0	0	0	0	0	0	0	3,382		0	3,382
Buckeye Police Dept	0	0	0	0	0							0
Capitol Police	0	0	0	0	0							0
Chandler Police Dept	0	0	0	0	0	24,000				17,280	157,872	199,151
DPS	0	0	0	0	7,685			0	1,706	5,045		14,436
Gilbert Police Dept												0
Glendale Police Dept		0	0	0	0	0						0
Goodyear Police Dept												0
Maricopa Co. Adult Probation												0
Maricopa Co. Sheriff	0	0	0	0	0			0		0		0
Mesa Police Dept	0	0	0	0	0					186,758		186,758
Paradise Valley Police Dept												0
Peoria City Attorney	0	0	0	0	0	0			313	216	0	529
Peoria Police Dept	0	0	0	0	0			3,140	2,650			5,790
Phoenix, City of	0	0	0	0	556,183	1,646	(1,565)	60,919		212,188		829,371
Salt River Police Dept												0

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
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COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL FEES	OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Scottsdale Police Dept									50,000	75,302		125,302
Surprise Police Dept	0	0	0	0	0	0	0	0	0	0	0	0
Tempe Police Dept	0				0	0	0	0	0	0	0	0
Tolleson Police Dept	0	0	0	0	0	0	0	0	0	0	0	0
Wickenburg Police Dept												
Youngtown Police Dept	0	0	0	0	0	0	0	0	0	0	0	0
Mohave County	68,492	0	0	0	3,834		318	0	117	33,432	0	106,193
Mohave Co Atty Pooled Acct	68,492	0			3,533		318		117	33,432		105,892
Local Holdings												
Mohave Co Sheriff	0				0				0	0		0
DPS	0	0	0	0	301		0	0	0	0	0	301
Navajo County	0	0	0	0	6,715		619	690	602	0	0	8,626
Navajo Co Atty Pooled Acct	0	0	0	0	6,715		619	690	602	0	0	8,626
												0
Pima County	100,481	19,660	0	0	82,937		21,444	19,998	167,682	54,181	0	466,382
Pima Co Atty Master Acct												0
Pima Co Attorney Indiv Acct	0	14,660			1,836		6,281	1,658	12,353	174		36,962
Pima Co AttyDrug/Gang Grant Prog.	0											0
Local Holdings												
DPS	0								1,091	0		1,091
Oro Valley Prosecutor	0											0
Oro Valley Police Dept	0								6,455	906		7,361
Pima Co Sheriff	0	5,000			0		1,724	0	7,344	6,450		20,519
Marana Police Department										4,143		4,143
M.A.N.T.I.S.	100,481				81,101		625	2,982	51,364	5,757		242,310
Pinal Co Sheriff	0								397	1,552		1,949
So Tucson Police Dept	0						2,142	1,918	13,912	11,411		29,383
Tucson, City of	0						10,671	13,440	66,879	14,455		105,445
Tucson Airport Police	0								7,887	9,333		17,220
University of Arizona Police Department	0											0
Pinal County	26,214	15,863	0	0	0		867	13,296	595,711	27,249	0	679,201
Pinal Co Atty Pooled Acct	26,214	15,863					867	13,296	595,711	27,249		679,201
Local Holdings												
DPS	0	0	0	0	0		0	0				0
Apache Junction PD	0	0	0	0	0		0			0		0
Santa Cruz County	0	0	0	0	8,695		0	855	5,904	0	0	15,454
Santa Cruz Co Atty Pooled Acct		0	0	0	8,695			855	5,904	0	0	15,454
Yavapai County	64,639	2,000	0	0	11,108		7,538	397	9,158	0	0	94,841
Yavapai Co Atty Pooled Acct	64,639	2,000			11,108		7,538	397	9,158			94,841
Local Holdings												
P.A.N.T (Prescott PD)		0	0	0	0					0	0	0
Yuma County	67,733	0	0	0	0		2,158	0	(25,077)	0	0	44,815
Yuma Co Atty Pooled Acct	67,733	0	0	0	0		2,158	0	(25,077)	0	0	44,815
							0					0
TOTAL	379,704	170,080	1,446	1,011	932,835		71,698	58,524	1,047,529	684,998	157,872	3,505,697

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AZ ATTORNEY GENERAL	1,913,770	343,876	55,430	5,812	2,318,888	566	969,027	1,349,295	536	1,348,759	0
Attorney General Master Acct	1,650,784	343,876		4,364	2,003,676	0	969,027	1,034,649		1,034,649	
Attorney General Indiv. Acct	262,987			1,159	315,212	566	0	314,646	536	314,110	0
<i>Local Holdings</i>											
DPS- Statewide	0		0		0	0		0	0	0	0
Tucson Airport Authority	0	0		0	0	0	0	0	0	0	0
APACHE COUNTY	7,507	(126)	0	26	7,407	0	0	7,407	0	7,407	0
Apache Co Atty Pooled Acct	7,507	(126)	0	26	7,407	0	0	7,407	0	7,407	0
COCHISE COUNTY	45,361	285,585	4,517	462	335,924	4,903	4,517	326,504	1,368	325,136	0
Cochise Co Atty Pooled Acct	45,361	285,585	4,517	462	335,924	4,903	4,517	326,504	1,368	325,136	0
Sierra Vista Police Department	0				0	0		0		0	
COCONINO COUNTY	200,122	0	5	0	200,127	0	0	200,127	0	200,127	200,000
Coconino Co Atty Pooled Acct	200,122	0	5	0	200,127	0	0	200,127	0	200,127	200,000
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	3,505	0	0	29	3,534	0	0	3,534	0	3,534	0
Gila Co Atty Pooled Acct	3,505	0	0	29	3,534	0	0	3,534	0	3,534	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	5,414,116	283,087	12,831	45,463	5,755,497	303,224	189,893	5,262,380	305,652	4,956,729	319,125
Maricopa Co Atty Master Acct	4,146,358	283,087	0	44,765	4,474,210	0	9,893	4,464,317	0	4,464,317	0
Maricopa County Atty Indvid Acct					0	0		0	0	0	0
<i>Local Holdings</i>											
Avondale PD					0		0	0	0	0	0
Avondale, City of	0		5,977	0	5,977	6,891	0	0	0	0	0
Buckeye Police Dept					0	0	0	0	0	0	0
Capitol Police					0	0	0	0	0	0	0
Chandler Police Dept					0	80,000	0	0	0	0	0
DPS					0	0		0	0	0	0
Gilbert Police Dept					0	0		0	0	0	0
Glendale Police Dept	0				0	0		0	0	0	0
Goodyear Police Dept					0	0		0	0	0	0
Maricopa Co. Adult Probation					0	0		0	0	0	0
Maricopa Co. Sheriff			0		0	0	0	0	0	0	0
Mesa Police Dept	140,008				140,008	0	0	140,008		140,008	318,000
Paradise Valley PD					0	0		0		0	0
Peoria City Attorney					0	0		0		0	0
Peoria Police Dept	2,692		6,854	29	9,575	5,289	0	4,286	104	4,182	0
Phoenix, City of	922,932		0		922,932	211,493	0	711,439	146,905	564,534	1,125
Salt River Police Dept					0	0		0		0	0
Scottsdale Police Dept	202,126			670	202,795	(449)	180,000	23,245	158,643	(135,398)	0
Surprise Police Dept					0	0	0	0	0	0	0

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: January 1, 2003 thru March 31, 2003**

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
Wickenburg Police Dept					0	0		0		0	
Youngtown Police Dept					0	0		0		0	
Mohave County	133,531	0	0	2,131	135,662	2,636	0	133,026	0	133,026	0
Mohave Co Atty Pooled Acct	133,531			2,131	135,662	2,636		133,026	0	133,026	0
Local Holdings											
Mohave Co Sheriff			0		0	0		0		0	
Navajo County	238,807	4,561	0	1,601	489,937	32,331	0	212,638	0	212,638	0
Navajo Co Atty Pooled Acct	238,807	4,561	0	1,601	244,969	32,331	0	212,638	0	212,638	0
Pima County	1,612,745	84,736	138,805	8,829	1,845,115	149,940	140,352	1,554,824	18,000	1,536,824	255
Pima Co Atty Master Acct	1,541,004	84,736		6,755	1,632,496	0	147,563	1,484,933	0	1,484,933	0
Pima Co Attorney Indiv Acct			366	873	1,240	0	1,240	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog.					0	0	0	0	0	0	0
Local Holdings											
DPS					0	0	0	0	0	0	0
Marana Police Department	0		5,928	52	5,981	5,981	0	0	0	0	0
M.A.N.T.I.S.					0	0	0	0	0	0	0
Oro Valley Police Dept	(64,915)		64,915		0	25,550	0	0	0	0	0
Pima County Community College					0	0	0	0	0	0	0
Pima Co Sheriff	172,384		32,406	527	205,317	98,540	0	106,778	18,000	88,778	0
South Tucson Police			8,969	621	9,590	18,041	(8,451)	0	0	0	0
Superior Court Adult Prob					0	0	0	0	0	0	0
Tucson, City of	(20,137)		10,629		(9,508)	824	0	0	0	0	255
Tucson Airport Police	(15,592)		15,592		0	1,004	0	0	0	0	0
University of Arizona Police Department					0	0	0	0	0	0	0
Pinal County	20,876	0	0	83	20,959	0	0	20,959	0	20,959	16,767
Pinal Co Atty Pooled Acct	20,876			83	20,959	0	0	20,959	0	20,959	16,767
Local Holdings											
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
Local Holdings											
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0
Yuma County	22,476	68,271	0	275	91,023	38,875	0	52,148	0	52,148	52,148
Yuma Co Atty Pooled Acct	22,476	68,271	0	275	91,023	38,875	0	52,148	0	52,148	52,148
TOTAL	9,612,815	1,069,990	211,588	64,712	11,204,073	532,474	1,303,789	9,122,841	325,556	8,797,286	588,295

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2003 thru March 31, 2003

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL OUTSIDE SERVICES	TRAVEL	OPERATING EXPENSES	EQUIPMENT	CONSTRUCTION	TOTAL
Wickenburg Police Dept											0
Youngtown Police Dept											0
Mohave County	0	0	0	0	0	0	0	2,636	0	0	2,636
Mohave Co Atty Pooled Accl	0	0	0	0	0	0	0	2,636	0	0	2,636
Local Holdings											
Mohave Co Sheriff								0	0		0
Navajo County	32,331	0	0	0	0	0	0	0	0	0	32,331
Navajo Co Atty Pooled Accl	32,331	0	0	0	0	0	0	0	0	0	32,331
Pima County	0	10,473	0	0	0	4,284	6,208	16,703	112,272	0	149,940
Pima Co Atty Master Accl											0
Pima Co Attorney Indiv Acct	0	0	0	0	0	0	0	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog.	0	0	0	0	0	0	0	0	0	0	0
Local Holdings											
DPS	0	0	0	0	0	0	0	0	0	0	0
Marana Police Department									5,981		5,981
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	4,558	1,327	19,666	0	25,550
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	9,933	0	0	0	2,509	0	0	86,098	0	98,540
South Tucson Police	0	540	0	0	0	1,775	1,650	13,548	528	0	18,041
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	824	0	0	824
Tucson Airport Police	0	0	0	0	0	0	0	1,004	0	0	1,004
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	0	0	0	0
Pinal Co Atty Pooled Accl	0	0	0	0	0	0	0	0	0	0	0
Local Holdings											
Apache Junction PD											0
Santa Cruz County	0	0	0	0	0	0	0	0	0	0	0
Santa Cruz Co Atty Pooled Accl	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 Accl	0	0	0	0	0	0	0	0	0	0	0
Local Holdings											
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	38,875	0	0	38,875
Yuma Co Atty Pooled Accl	0	0	0	0	0	0	0	38,875	0	0	38,875
TOTAL	37,234	15,000	0	0	0	84,284	69,925	116,081	209,951	0	532,474