

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: April 1, 2003 thru June 30, 2003

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	1,342,284	1,034,649	2,376,933
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,339,801	314,645	8,654,446
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,126,338	6,905,835	17,032,173
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	33,542	717,490	751,032
TOTAL	19,841,965	8,972,619	28,814,584
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	711,028	544,330	1,255,357
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,073,405	50,606	1,124,011
COUNTY ATTORNEY MASTER/POOLED ACC'T	5,214,156	833,044	6,047,199
COUNTY ATTORNEY INDIVIDUAL ACC'T	417,051	84,514	501,565
HOLDINGS BY LOCAL AGENCIES	1,143,060	130,647	1,273,707
TOTAL	8,558,699	1,643,141	10,201,839
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	426,011	654,730	1,080,740
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,609,616	329,729	2,939,345
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,184,631	180,044	2,364,675
COUNTY ATTORNEY INDIVIDUAL ACC'T	417,051	0	417,051
HOLDINGS BY LOCAL AGENCIES	1,235,753	90,784	1,326,538
TOTAL	6,873,061	1,255,287	8,128,348
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	1,627,300	924,249	2,551,549
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,803,590	329,729	7,133,319
COUNTY ATTORNEY MASTER/POOLED ACC'T	13,154,821	7,558,835	20,713,656
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	84,514	84,514
HOLDINGS BY LOCAL AGENCIES	493,393	463,129	956,523
TOTAL	22,079,105	9,360,456	31,439,561
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	241,596	0	241,596
COUNTY ATTORNEY MASTER/POOLED ACC'T	159,418	1,368	160,786
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	210,036	199,231	409,267
TOTAL	611,050	200,599	811,650
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	1,627,300	924,249	2,551,549
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,561,994	329,729	6,891,723
COUNTY ATTORNEY MASTER/POOLED ACC'T	12,995,403	7,557,467	20,552,870
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	84,514	84,514
HOLDINGS BY LOCAL AGENCIES	283,357	263,898	547,255
TOTAL	21,468,054	9,159,857	30,627,912

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: April 1, 2003 thru June 30, 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	9,682,085	682,673	1,058,882	42,878	11,466,517	116,978	2,918,649	8,430,890	241,596	8,189,294	5,939,609
Attorney General Master Acct	1,342,284	682,673	21,866	6,489	2,053,311	0	426,011	1,627,300	0	1,627,300	0
Attorney General Indiv Acct	8,339,801		1,037,016	36,389	9,413,206	116,978	2,492,638	6,803,590	241,596	6,561,994	5,939,609
Local Holdings											
DPS- Statewide	0		0		0	0		0		0	
Gilbert City Prosecutor					0	0	0	0		0	
Capitol Police					0	0		0		0	
APACHE COUNTY	1,297	0	0	(255)	1,042	0	0	1,042	0	1,042	28,720
Apache Co Atty Pooled Acct	1,297		0	(255)	1,042	0	0	1,042	0	1,042	28,720
COCHISE COUNTY	916,506	153,577	0	3,731	1,073,815	94,655	1,500	977,660	35,117	942,543	0
Cochise Co Atty Pooled Acct	916,506	153,577	0	3,731	1,073,815	94,655	1,500	977,660	35,117	942,543	0
Sierra Vista Police Department	0		0		0	0		0		0	
COCONINO COUNTY	486,224	117,781	54,241	2,296	660,542	46,371	59,362	554,809	153,915	400,894	366,960
Coconino Co Atty Pooled Acct	405,413	117,781	0	2,202	525,396	36,863	59,362	429,171	74,415	354,756	352,400
Local Holdings											
Coconino Co Sheriff	0		39,681	94	39,775	8,771		31,004		31,004	
Northern Arizona University PD					0	0		0	0	0	0
Metro Task Force			0		0	0	0	0	0	0	0
Williams PD			0		0	0		0	0	0	0
DPS	80,811	0	14,560	0	95,372	738	0	94,634	79,500	15,134	14,560
GILA COUNTY	39,864	4,672	10,000	816	55,352	4,038	0	51,313	19,718	31,596	66,334
Gila Co Atty Pooled Acct	39,864	4,672	10,000	816	55,352	4,038	0	51,313	19,718	31,596	66,334
GRAHAM COUNTY	30,309	6,353	0	312	36,973	2,438	0	34,535	0	34,535	0
Graham Co Atty Pooled Acct	30,309	6,353	0	312	36,973	2,438	0	34,535	0	34,535	0
GREENLEE COUNTY	16,451	0	0	32	16,483	1,200	0	15,283	0	15,283	0
Greenlee Co Atty Pooled Acct	16,451	0	0	32	16,483	1,200	0	15,283	0	15,283	0
LA PAZ COUNTY	42,977	122,126	49,518	0	214,621	21,768	15,538	177,315	75	177,240	0
La Paz Co Atty Pooled Acct	42,977	122,126	49,518	0	214,621	21,768	15,538	177,315	75	177,240	0
Local Holdings											
DPS		0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	3,920,566	2,474,526	696,841	14,707	7,106,640	970,020	692,953	5,443,667	295	5,443,372	674,361
Maricopa Co Atty Master Acct	3,744,786	2,474,526	0	14,461	6,233,773	0	676,301	5,557,472	0	5,557,472	0
Maricopa County Atty Indiv Acct	0	0	203,239	0	203,239	203,239	0	0	0	0	0
Local Holdings											
Apache Junction Police Dept					0	0	0	0	0	0	0
Avondale, City of	100			0	100	0	0	100	0	100	0
Buckeye Police Dept	11,747			21	11,768	0	1,415	10,353	0	10,353	0
Capitol Police				0	0	0		0	0	0	0
Chandler Police Dept	(199,151)		199,151		0	98,650	0	0	0	0	0
DPS	25,859				25,859	14,696		11,163	295	10,868	5,401
Gilbert Police Dept	27,503		307	124	27,935	0	0	27,935	0	27,935	0
Glendale Police Dept	(52,776)		45,610		(7,165)	10,752	0	0	0	0	0
Goodyear Police Dept	0				0	0	0	0	0	0	0
Maricopa Co. Adult Probation	0				0	0	0	0	0	0	0
Maricopa Co. Sheriff	0		76,992		76,992	76,992	0	0	0	0	0
Mesa Police Dept	(193,042)		26,517		(166,525)	119,028	0	0	0	0	0
Paradise Valley PD					0	0	0	0	0	0	0
Peoria City Attorney	(529)		2,203		1,674	271		1,403	0	1,403	0
Peoria Police Dept	29,032		9,140	101	38,273	40,573	15,237	(17,538)	0	(17,538)	0
Phoenix, City of	656,891				656,891	300,401	0	356,490	0	356,490	894
Salt River Police Dept					0	0	0	0	0	0	0
Scottsdale Police Dept	(129,853)		133,681		3,828	58,585	0	0	0	0	668,066
Surprise Police Dept					0	0	0	0	0	0	0
Tempe Police Dept	0				0	46,834	0	0	0	0	0

FORFEITURE MONIES REPORT
STATE/LOCAL SUMMARY
PERIOD COVERING: April 1, 2003 thru June 30, 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	404,358	117,464	0	3,351	525,173	54,075	5,861	465,238	0	465,238	0
Mohave Co Atty Pooled Acct	384,669	117,464		3,351	505,484	53,749	5,861	445,874	0	445,874	0
Local Holdings											
Mohave Co Sheriff					0	0	0	0	0	0	0
DPS	19,689	0			19,689	326	0	19,364	0	19,364	0
Navajo County	45,112	15,043	0	634	60,788	10,095	0	50,693	0	50,693	0
Navajo Co Atty Pooled Acct	45,112	15,043	0	634	60,788	10,095	0	50,693	0	50,693	0
Drug					0	0					
Pima County	3,129,231	1,350,503	594,029	223,465	5,297,228	516,850	851,220	3,929,158	130,241	3,798,917	0
Pima County Atty Master Acct	3,371,969	1,350,503		8,806	4,731,278	0	711,772	4,019,506	0	4,019,506	0
Pima Co Attorney Indiv Acct	0			212,749	212,749	75,051	137,698	0	0	0	0
Pima Co Atty Drug/Gang Grant Prog	0			1,063	1,063	0	1,063	0	0	0	0
Local Holdings					0	0					
DPS	9,496				9,496	4,057		5,439	152	5,287	0
Oro Valley Prosecutor	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Police Dept	(7,361)		7,361		0	4,914		0	0	0	0
Pima Co Sheriff	189,063		358,025	313	547,402	42,886	0	504,516	130,089	374,426	0
Pinal Co Sheriff	0		0	2	2	689	687	0	0	0	0
Pasqua Yaqui Police Dept	0		16,065	47	16,112	16,112		0	0	0	0
Tucson, City of	(378,156)		81,663		(296,493)	12,423		0	0	0	0
Marana Police Department	0			452	452	16,112	0	0	0	0	0
M.A.N.T.I.S.	(38,560)		113,695		75,135	339,415		0	0	0	0
Tucson Airport Police	(17,220)		17,220		0	5,191	0	0	0	0	0
University of Arizona Police Department	0			34	34	0	0	34	0	34	0
Pinal County	476,046	476,875	8,000	2,698	963,619	307,566	90,000	566,053	0	566,053	452,842
Pinal Co Atty Pooled Acct	476,046	476,875	8,000	2,698	963,619	307,566	90,000	566,053	0	566,053	452,842
Local Holdings											
DPS					0	0	0	0	0	0	0
Apache Junction PD					0	0		0	0	0	0
Santa Cruz County	258,123	80,203	0	2,222	340,548	55,641	0	284,907	0	284,907	0
Santa Cruz Co Atty Pooled Acct	258,123	80,203		2,222	340,548	55,641		284,907	0	284,907	0
Yavapai County	295,380	156,256	0	3,203	454,838	34,740	0	420,098	30,094	390,004	0
Yavapai Co Atty Pooled Acct	295,380	156,256	0	3,203	454,838	34,740		420,098	30,094	390,004	0
Local Holdings											
P.A.N.T (Prescott PD)	0	0		0	0	0	0	0	0	0	0
Yuma County	97,437	0	28,478	568	126,483	1,543	0	124,939	0	124,939	124,939
Yuma Co Atty Pooled Acct	97,437	0	28,478	568	126,483	1,543		124,939	0	124,939	124,939
TOTAL	19,841,965	5,758,052	2,499,989	300,658	28,400,143	2,237,979	4,635,083	22,079,105	611,050	21,468,054	7,653,766

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2003 thru June 30, 2003

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
AZ ATTORNEY GENERAL	0	0	0	0	70,727	(6,416)	15,275	36,653	739	0	116,978
Attorney General Master Acct	0										0
Attorney General Indiv. Acct					70,727	(6,416)	15,275	36,653	739		116,978
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	0	0	0
Apache Co Atty Pooled Acct	0	0	0	0	0	0	0				0
COCHISE COUNTY	0	700	0	0	51,800	12,885	254	26,104	2,912	0	94,655
Cochise Co Atty Pooled Acct		700			51,800	12,885	254	26,104	2,912		94,655
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0
COCONINO COUNTY	0	0	0	0	34,292	864	848	9,630	738	0	46,371
Coconino Co Atty Pooled Acct					34,292	864		1,707			36,863
Local Holdings											
Coconino Co Sheriff							848	7,923			8,771
Metro Task Force								0			0
Williams PD								0			0
DPS									738		738
GILA COUNTY	0	0	0	0	0	0	0	47	3,991	0	4,038
Gila Co Atty Pooled Acct	0	0	0	0	0	0	0	47	3,991	0	4,038
GRAHAM COUNTY	0	0	0	0	573	0	1,456	409	0	0	2,438
Graham Co Atty Pooled Acct	0	0	0	0	573	0	1,456	409		0	2,438
GREENLEE COUNTY	0	0	0	0	0	0	0	1,200	0	0	1,200
Greenlee Co Atty Pooled Acct	0	0	0	0	0	0	0	1,200	0	0	1,200
LA PAZ COUNTY	0	0	0	0	9,116	0	1,520	11,132	0	0	21,768
La Paz Co Atty Pooled Acct	0	0	0	0	9,116	0	1,520	11,132		0	21,768
Local Holdings											
DPS	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	1,943	134,274	2,276	0	287,707	48,699	31,812	226,898	236,410	0	970,020
Maricopa Co Atty Master Acct		0	0		0		0	0	0		0
Maricopa County Atty Indvid Acct	0	132,274	2,276			18,564	13,031	23,893	13,201		203,239
Local Holdings											
Apache Junction PD	0										0
Avondale, City of	0										0
Buckeye Police Dept	0										0
Capitol Police	0										0
Chandler Police Dept	0										0
DPS	0				(539)	25,337	519	13,290	1,426		14,696
Gilbert Police Dept											0
Glendale Police Dept	1,943				4,143	16	1,417	1,078	2,156		10,752
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff	0						11,137	65,854			76,992
Mesa Police Dept	0							13,750	105,278		119,028
Paradise Valley Police Dept											0
Peoria City Attorney	0					56		214			271
Peoria Police Dept	0						3,602	36,971			40,573
Phoenix, City of	0				276,363		2,107	12,902	9,029		300,401
Salt River Police Dept											0

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2003 thru June 30, 2003

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		2,000					2,747		34,810	19,027		58,585
Surprise Police Dept	0											0
Tempe Police Dept	0	0			7,740		1,979		24,135	12,979		46,834
Tolleson Police Dept	0											0
Wickenburg Police Dept												0
Youngtown Police Dept	0	0	0	0	0		0	0	0	0		0
Mohave County	0	0	0	0	3,468	0	0	0	3,753	46,854	0	54,075
Mohave Co Atty Pooled Acct		0			3,142				3,753	46,854		53,749
Local Holdings												
Mohave Co Sheriff	0				0				0	0		0
DPS	0	0	0	0	326	0	0	0	0	0	0	326
Navajo County	10,000	0	0	0	0	69	0	0	26	0	0	10,095
Navajo Co Atty Pooled Acct	10,000	0	0	0	0	69	0	0	26	0	0	10,095
												0
Pima County	0	20,650	0	0	93,742	8,834	39,551	204,135	133,825	0	0	500,738
Pima Co Atty Master Acct												0
Pima Co Attorney Indiv Acct	0	13,650			4,565	2,280	12,726	39,853	1,977			75,051
Pima Co AttyDrug/Gang Grant Prog.	0											0
Local Holdings												
DPS	0							4,057				4,057
Oro Valley Prosecutor	0											0
Oro Valley Police Dept	0					4,914						4,914
Pima Co Sheriff	0	7,000					13,025	19,756	3,104			42,886
Marana Police Department												0
M.A.N.T.I.S.					89,177	250	3,225	85,274	161,489			339,415
Pinal Co Sheriff	0							90	599			689
Pasqua Yaqui Police Dept	0							16,112				16,112
Tucson, City of	0						1,390	10,575	36,212	(35,754)		12,423
Tucson Airport Police	0							2,781	2,410			5,191
University of Arizona Police Department	0											0
Pinal County	0	36,844	0	0	0	(342)	4,473	197,986	67,105	1,500	0	307,566
Pinal Co Atty Pooled Acct		36,844				(342)	4,473	197,986	67,105	1,500		307,566
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	13,258	0	0	0	11,513	196	76	11,097	19,501	0	0	55,641
Santa Cruz Co Atty Pooled Acct	13,258	0	0	0	11,513	196	76	11,097	19,501	0	0	55,641
Yavapai County	0	1,000	0	0	13,904	6,765	0	13,072	0	0	0	34,740
Yavapai Co Atty Pooled Acct		1,000			13,904	6,765		13,072				34,740
Local Holdings												
P.A.N.T (Prescott PD)		0	0	0	0				0	0		0
Yuma County	0	0	0	0	0	753	0	790	0	0	0	1,543
Yuma Co Atty Pooled Acct		0	0	0	0	753	0	790	0	0	0	1,543
						0						0
TOTAL	25,201	193,468	2,276	0	576,842	72,307	95,265	742,932	512,075	1,500	0	2,221,867

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2003 thru June 30, 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
AZ ATTORNEY GENERAL	1,349,294	540,031	49,319	5,586	1,944,230	35,522	654,730	1,253,978	0	1,253,978	0
Attorney General Master Acct	1,034,649	540,031		4,298	1,578,978	0	654,730	924,249		924,249	
Attorney General Indiv. Acct	314,645		49,319	1,287	365,251	35,522	0	329,729		329,729	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
APACHE COUNTY	7,650	0	0	(5,210)	2,440	0	0	2,440	0	2,440	0
Apache Co Atty Pooled Acct	7,650		0	(5,210)	2,440	0	0	2,440	0	2,440	0
COCHISE COUNTY	326,504	2,591	0	2,109	331,204	82,365	0	248,839	1,368	247,471	0
Cochise Co Atty Pooled Acct	326,504	2,591		2,109	331,204	82,365		248,839	1,368	247,471	0
Sierra Vista Police Department	0				0	0		0		0	
COCONINO COUNTY	200,127	0	0	2	200,129	0	0	200,129	0	200,129	0
Coconino Co Atty Pooled Acct	200,127	0		2	200,129	0	0	200,129	0	200,129	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	3,534	0	0	0	3,534	0	0	3,534	0	3,534	0
Gila Co Atty Pooled Acct	3,534	0	33		3,567	0	0	3,567	0	3,567	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
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	5,111,915	336,081	102,452	9,935	5,560,383	330,485	11,261	5,218,637	199,231	5,019,406	348,305
Maricopa Co Atty Master Acct	4,464,317	336,081	0	9,430	4,809,828	0	11,261	4,798,567	0	4,798,567	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	(914)		15,444	0	14,530	10,713	0	3,817	3,817	0	0
Buckeye Police Dept					0	0	0	0	0	0	0
Capitol Police					0	0	0	0	0	0	0
Chandler Police Dept	(80,000)		80,000		0	0	0	0	0	0	0
DPS					0	0		0		0	
Gilbert Police Dept	462			2	464	0		464		464	
Glendale Police Dept	(2,897)				(2,897)	845		0		0	
Goodyear Police Dept	0				0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff	0		2,488		2,488	2,488	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	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	4,286		4,520	7	8,813	13,205	0	(4,392)		(4,392)	0
Phoenix, City of	563,409				563,409	286,325	0	277,084	74,084	203,000	30,305
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	23,245			495	23,740	16,908		6,832	121,330	(114,498)	0
Surprise Police Dept					0	0	0	0	0	0	0

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: April 1, 2003 thru June 30, 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	133,026	0	0	1,118	134,144	2,442	0	131,702	0	131,702	0
Mohave Co Atty Pooled Acct	133,026			1,118	134,144	2,442		131,702	0	131,702	0
Local Holdings											
Mohave Co Sheriff			0		0	0		0		0	
Navajo County	212,638	16,614	0	2,087	462,678	37,424	0	193,915	0	193,915	0
Navajo Co Atty Pooled Acct	212,638	16,614	0	2,087	231,339	37,424	0	193,915	0	193,915	0
Pima County	1,554,824	403,391	27,399	88,927	2,074,541	(71,242)	149,185	1,996,598	0	1,996,598	64,417
Pima Co Atty Master Acct	1,484,933	403,391		4,105	1,892,429	0	23,437	1,868,992	0	1,868,992	0
Pima Co Attorney Indiv Acct	0			84,514	84,514	0		84,514	0	84,514	0
Pima Co Atty Drug/Gang Grant Prog.					0	0		0	0	0	0
Local Holdings											
DPS					0	0		0	0	0	0
Marana Police Department	0		21		21	0		21		21	
M.A.N.T.I.S.					0	0		0	0	0	0
Oro Valley Police Dept	(25,550)		25,550		0	10,429		0	0	0	0
Pima County Community College					0	0		0	0	0	0
Pima Co Sheriff	106,778			308	107,086	(83,079)	125,749	64,417		64,417	64,417
South Tucson Police					0	0		0	0	0	0
Superior Court Adult Prob					0	0		0	0	0	0
Tucson, City of	(10,332)		824		(9,508)	1,408		0	0	0	0
Tucson Airport Police	(1,004)		1,004		0	0	0	0	0	0	0
University of Arizona Police Department					0	0	0	0	0	0	0
Pinal County	20,959	0	0	87	21,045	0	0	21,045	0	21,045	16,836
Pinal Co Atty Pooled Acct	20,959			87	21,045	0	0	21,045	0	21,045	16,836
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	52,148	3,639	56,653	313	112,753	23,114	0	89,639	0	89,639	89,639
Yuma Co Atty Pooled Acct	52,148	3,639	56,653	313	112,753	23,114	0	89,639	0	89,639	89,639
TOTAL	8,972,619	1,302,347	235,840	104,954	10,847,082	440,111	815,176	9,360,456	200,599	9,159,857	519,197

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: April 1, 2003 thru June 30, 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	2,442	0	0	2,442
Mohave Co Atty Pooled Accl	0	0	0	0	0	0	0	2,442	0	0	2,442
Local Holdings											
Mohave Co Sheriff								0	0		0
Navajo County	0	0	0	0	0	4,641	1,467	31,317	0	0	37,424
Navajo Co Atty Pooled Accl		0	0	0	0	4,641	1,467	31,317	0	0	37,424
Pima County	0	0	0	0	0	0	0	10,316	(81,558)	0	(71,242)
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											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	3,630	6,799	0	10,429
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	0	0	0	0	0	0	5,278	(88,357)	0	(83,079)
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	1,408	0	0	1,408
Tucson Airport Police	0	0	0	0	0	0	0	0	0	0	0
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	23,114	0	0	23,114
Yuma Co Atty Pooled Accl	0	0	0	0	0	0	0	23,114	0	0	23,114
TOTAL	0	6,000	0	0	0	10,268	64,335	122,624	224,259	12,624	440,111