

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: July 1, 2002 thru September 30, 2002

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	2,859,423	609,818	3,469,241
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,001,140	210,748	5,211,888
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,635,897	6,590,908	18,226,805
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(100,059)	453,744	353,685
TOTAL	19,396,401	7,865,218	27,261,619
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	172,127	92,375	264,503
ATTORNEY GENERAL INDIVIDUAL ACC'T	434,379	5,899	440,278
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,172,536	289,729	2,462,264
COUNTY ATTORNEY INDIVIDUAL ACC'T	239,426	31,478	270,905
HOLDINGS BY LOCAL AGENCIES	597,672	134,418	732,090
TOTAL	3,616,141	553,900	4,170,041
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	725,236	99,000	824,236
ATTORNEY GENERAL INDIVIDUAL ACC'T	436,005	211,181	647,187
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,819,026	162,362	1,981,388
COUNTY ATTORNEY INDIVIDUAL ACC'T	239,426	31,478	270,905
HOLDINGS BY LOCAL AGENCIES	799,892	(180,955)	618,936
TOTAL	4,019,586	323,066	4,342,652
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	2,306,314	603,193	2,909,507
ATTORNEY GENERAL INDIVIDUAL ACC'T	4,999,513	211,181	5,210,694
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,989,407	6,718,276	18,707,682
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(60,950)	563,403	502,453
TOTAL	19,234,284	8,096,053	27,330,337
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,377,114	1,100	2,378,214
COUNTY ATTORNEY MASTER/POOLED ACC'T	68,088	0	68,088
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	45,378	76,432	121,810
TOTAL	2,490,580	77,532	2,568,112
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	2,306,314	603,193	2,909,507
ATTORNEY GENERAL INDIVIDUAL ACC'T	2,622,400	210,081	2,832,481
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,921,319	6,718,276	18,639,594
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(106,328)	486,971	380,643
TOTAL	16,743,704	8,018,521	24,762,225

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: July 1, 2002 thru September 30, 2002

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
Scottsdale Police Dept	0		0	0	0	0	0	0	0	0	0
Surprise Police Dept	0		0	0	0	0	0	0	0	0	0
Tempe Police Dept	0		0	0	0	0	0	0	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	0	0	0
Youngtown Police Dept	0		0	0	0	0	0	0	0	0	0
Mohave County	544,045	170,924	51,846	4,511	771,326	104,769	131,262	535,295	0	535,295	0
Mohave Co Atty Pooled Acct	525,010	170,924	51,030	4,511	751,475	104,517	131,262	515,696	0	515,696	0
Local Holdings											
Mohave Co Sheriff			0		0	0		0		0	0
DPS	19,035		816	0	19,851	252	0	19,599	0	19,599	0
Navajo County	47,337	10,112	0	249	57,698	0	0	57,698	0	57,698	0
Navajo Co Atty Pooled Acct	47,337	10,112	0	249	57,698	0	0	57,698	0	57,698	0
Drug					0	0					
Pima County	2,700,458	892,788	40,749	145,597	3,779,592	174,226	477,842	3,127,524	707	3,126,817	47,610
Pima County Atty Master Acct	2,637,698	892,788	0	19,870	3,550,356	0	412,216	3,138,140	0	3,138,140	0
Pima Co Attorney Indiv Acct	0	0	0	122,019	122,019	58,393	63,626	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog.	0	0	3,712	3,097	6,809	6,809	0	0	0	0	0
Local Holdings											
DPS	7,617	0	4,403		12,020	0	0	12,020	707	11,313	0
Oro Valley Prosecutor	0	0	575		575	575	0	0	0	0	0
Pima County Community College	0	0	0		0	0	0	0	0	0	0
Pima Co Sheriff	59,628	0	16,972	611	77,211	27,601	2,000	47,610	0	47,610	47,610
Pinal Co Sheriff	0	0	10,602	0	10,602	10,672	0	0	0	0	0
Superior Court Adult Prob	0	0	0		0	0	0	0	0	0	0
Tucson, City of	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
Tucson Airport Police	(4,485)	0	4,485	0	0	70,176	0	0	0	0	0
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	775,929	8,588	85,674	2,369	872,560	186,842	39,230	646,488	0	646,488	516,934
Pinal Co Atty Pooled Acct	775,538	8,588	80,000	2,369	866,495	181,098	39,230	646,167	0	646,167	516,934
Local Holdings											
DPS		0			0	0	0	0		0	0
Apache Junction PD	392	0	5,674		6,066	5,745		321	0	321	0
Santa Cruz County	205,447	47,887	690	0	254,024	14,029	0	239,995	0	239,995	0
Santa Cruz Co Atty Pooled Acct	205,447	47,887	690	0	254,024	14,029	0	239,995	0	239,995	0
Yavapai County	445,095	7,823	0	2,805	455,724	93,902	0	361,821	0	361,821	0
Yavapai Co Atty Pooled Acct	445,095	7,823	0	2,805	455,724	93,902	0	361,821	0	361,821	0
Local Holdings											
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0
Yuma County	192,252	21,229	0	743	214,223	106,192	0	108,031	43,056	64,975	64,975
Yuma Co Atty Pooled Acct	192,252	21,229	0	743	214,223	106,192	0	108,031	43,056	64,975	64,975
TOTAL	19,396,401	2,095,917	1,317,277	202,946	23,012,541	2,168,351	1,851,235	19,234,284	2,490,580	16,743,704	2,671,800

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2002 thru September 30, 2002

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	184,308	125,647	14,900	12,620	98,530	0	0	436,005
Attorney General Master Acct	0											0
Attorney General Indiv. Acct	0	0	0	0	184,308	125,647	14,900	12,620	98,530	0	0	436,005
Local Holdings												
DPS- Statewide					0	0	0	0	0	0	0	0
Capitol Police												0
APACHE COUNTY	0	0	0	0	0	0	0	0	15,623	0	0	15,623
Apache Co Atty Pooled Acct	0	0	0	0	0	0	0	0	15,623	0	0	15,623
COCHISE COUNTY	29,447	3,717	0	0	12,698	3,987	441	11,885	5,368	12,924	0	80,468
Cochise Co Atty Pooled Acct	29,447	3,717	0	0	12,698	3,987	441	11,885	5,368	12,924	0	80,468
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0	0
COCONINO COUNTY	153,948	5,000	0	0	13,537	10,058	0	1,961	5,751	0	0	190,255
Coconino Co Atty Pooled Acct	80,831	5,000	0	0	13,537	10,058	0	297	0	0	0	109,723
Local Holdings												
Northern Arizona University									0	0		0
Metro Task Force	73,117							0	1,664	2,000		76,781
Page Police Dept	0									3,751		3,751
DPS	0	0	0	0	0				0	0	0	0
GILA COUNTY	42,847	0	0	0	0	0	0	0	0	0	0	42,847
Gila Co Atty Pooled Acct	42,847	0	0	0	0	0	0	0	0	0	0	42,847
GRAHAM COUNTY	0	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	0
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	0	0
LA PAZ COUNTY	16,325	0	0	0	13,917	0	961	11,587	0	0	0	42,790
La Paz Co Atty Pooled Acct	16,325	0	0	0	13,917	0	961	11,587	0	0	0	42,790
Local Holdings												
DPS	0	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	0	82,425	3,689	9,991	335,698	0	28,706	126,643	93,250	0	0	680,402
Maricopa Co Atty Master Acct		0	0	0	0	0	0	0	0	0	0	0
Maricopa County Atty Indvid Acct	0	82,425	3,689	0	0	0	0	5,788	18,696	0	0	110,598
Local Holdings												
Apache Junction PD	0	0	0	0	0	0	0	0	0	0	0	0
Avondale, City of	0	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	0
Capitol Police	0	0	0	0	0	0	0	0	0	0	0	0
Chandler Police Dept	0	0	0	0	0	0	0	0	0	48,566	0	48,566
DPS	0	0	0	9,991	0	0	9,806	3,630	7,103	0	0	30,530
Gilbert Police Dept												0
Glendale Police Dept	0	0	0	0	0	0		0	0	0	0	0
Goodyear Police Dept												0
Maricopa Co. Adult Probation												0
Maricopa Co. Sheriff	0	0	0	0	0	0	13,198	52,025	0	0	0	65,223
Mesa Police Dept	0	0	0	0	0	0	0	0	18,885	0	0	18,885
Paradise Valley Police Dept												0
Peoria City Attorney							0		0	0		0
Peoria Police Dept	0	0	0	0	0	0	0	5,140	0	0	0	5,140
Phoenix, City of	0	0	0	0	335,698	0	5,702	60,060	0	0	0	401,460
Salt River Police Dept												0
Scottsdale Police Dept		0							0	0		0

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2002 thru September 30, 2002

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
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	0	0	0
Tolleson Police Dept	0	0	0	0	0	0	0	0	0	0	0	0
Wickenburg Police Dept	0	0	0	0	0	0	0	0	0	0	0	0
Youngtown Police Dept	0	0	0	0	0	0	0	0	0	0	0	0
Mohave County	68,492	0	0	0	3,650	0	0	0	5,843	26,521	263	104,769
Mohave Co Atty Pooled Acct	68,492	0	0	0	3,398	0	0	0	5,843	26,521	263	104,517
<i>Local Holdings</i>												
Mohave Co Sheriff	0	0	0	0	0	0	0	0	0	0	0	0
DPS	0	0	0	0	252	0	0	0	0	0	0	252
Navajo County	0	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	0
Pima County	0	19,909	0	0	71,160	5,438	8,238	8,238	55,281	14,201	0	174,226
Pima Co Atty Master Acct	0	10,500	0	0	3,697	5,438	30	33,047	5,681	0	0	58,393
Pima Co Attorney Indiv Acct	0	6,809	0	0	0	0	0	0	0	0	0	6,809
Pima Co AttyDrug/Gang Grant Prog.	0	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	0
Oro Valley Prosecutor	0	0	0	0	0	0	0	0	0	575	0	575
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	0	0	0	0	0	8,208	18,675	718	0	0	27,601
M.A.N.T.I.S.	0	0	0	0	0	0	0	0	0	0	0	0
Pinal Co Sheriff	0	2,600	0	0	0	0	0	0	3,342	4,730	0	10,672
Superior Court Adult Prob	0	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	0
Tucson Airport Police	0	0	0	0	67,462	0	0	0	217	2,497	0	70,176
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0	0
Pinal County	0	7,872	1,000	384	0	0	893	44,163	132,531	0	0	186,842
Pinal Co Atty Pooled Acct	0	7,872	1,000	384	0	0	0	39,311	132,531	0	0	181,098
<i>Local Holdings</i>												
DPS	0	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD	0	0	0	0	0	0	893	4,852	0	0	0	5,745
Santa Cruz County	0	0	0	0	9,132	212	0	4,685	0	0	0	14,029
Santa Cruz Co Atty Pooled Acct	0	0	0	0	9,132	212	0	4,685	0	0	0	14,029
Yavapai County	64,639	0	0	0	10,865	10,023	209	7,203	964	0	0	93,902
Yavapai Co Atty Pooled Acct	64,639	0	0	0	10,865	10,023	209	7,203	964	0	0	93,902
<i>Local Holdings</i>												
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0	0
Yuma County	67,735	0	0	0	0	0	0	38,457	0	0	0	106,192
Yuma Co Atty Pooled Acct	67,735	0	0	0	0	0	0	38,457	0	0	0	106,192
TOTAL	443,433	118,923	4,689	10,375	654,965	155,366	54,347	335,950	377,116	13,187	0	2,168,351

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY
PERIOD COVERING: July 1, 2002 thru September 30, 2002**

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 Tolleson Police Dept Wickenburg Police Dept Youngtown Police Dept	0	0	0	0	0	0	0	0	0	0	0
Mohave County	140,373	9,992	0	1,577	151,942	1,373	16,475	134,094	0	134,094	0
Mohave Co Atty Pooled Acct	140,373	9,992	0	1,577	151,942	1,373	16,475	134,094	0	134,094	0
Local Holdings											
Mohave Co Sheriff			0		0	0		0		0	
Navajo County	121,218	0	0	0	242,437	552	0	120,667	0	120,667	0
Navajo Co Atty Pooled Acct	121,218	0	0	0	121,218	552	0	120,667	0	120,667	0
Pima County	1,368,867	77,364	93,978	43,882	1,584,092	52,961	124,033	1,407,098	52,483	1,354,615	38,490
Pima Co Atty Master Acct	1,387,801	77,364	0	12,296	1,477,461	0	92,555	1,384,907	0	1,384,907	0
Pima Co Attorney Indiv Acct	0	0	0	31,478	31,478	0	31,478	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
M.A.N.T.I.S.	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Police Dept	(61,067)	0	0	0	(61,067)	1,813	0	0	0	0	0
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	61,849	0	74,262	108	136,219	45,245	0	90,973	52,483	38,490	38,490
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	(19,717)	0	19,717	0	0	5,902	0	0	0	0	0
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	20,772	0	0	54	20,826	0	0	20,826	0	20,826	16,661
Pinal Co Atty Pooled Acct	20,772	0	0	54	20,826	0	0	20,826	0	20,826	16,661
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	7,812	7,008	2,124	35	16,979	8,891	2,124	8,089	0	8,089	8,089
Yuma Co Atty Pooled Acct	7,812	7,008	2,124	35	16,979	8,891	2,124	8,089	0	8,089	8,089
TOTAL	7,865,218	341,070	161,976	50,855	8,540,337	77,046	246,020	8,096,053	77,532	8,018,521	455,130

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: July 1, 2002 thru September 30, 2002

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREV & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL FEES	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	0	1,373	0	0	1,373
Mohave Co Atty Pooled Accl	0	0	0	0	0	0	0	0	1,373	0	0	1,373
Local Holdings												
Mohave Co Sheriff									0	0		0
Navajo County	0	0	0	0	0	0	255	0	297	0	0	552
Navajo Co Atty Pooled Accl							255	0	297	0	0	552
Pima County	0	0	0	0	0	0	0	0	6,376	46,585	0	52,961
Pima Co Atty Master Accl												0
Pima Co Attorney Indiv Accl	0	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	0
Local Holdings												
DPS	0	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	0
Oro Valley Police Dept	0	0	0	0	0	0	0	0	473	1,340	0	1,813
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	0	0	0	0	0	0	0	0	45,245	0	45,245
South Tucson Police	0	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	0
Tucson, City of	0	0	0	0	0	0	0	0	0	0	0	0
Tucson Airport Police	0	0	0	0	0	0	0	0	5,902	0	0	5,902
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0	0
Pinal County	0	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	0
Local Holdings												
Apache Junction PD												0
Santa Cruz County	0	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	0
Yavapai County	0	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	0
Local Holdings												
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0	0
Yuma County	0	0	0	0	0	0	0	0	8,891	0	0	8,891
Yuma Co Atty Pooled Accl	0	0	0	0	0	0	0	0	8,891	0	0	8,891
TOTAL	38,526	0	0	0	0	0	255	24,696	(45,671)	59,240	0	77,046