

**FORFEITURE MONIES REPORT  
SUMMARY**

PERIOD COVERING: January 1, 2002 thru March 31, 2002

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
ATTORNEY GENERAL MASTER ACC'T	1,358,171	784,012	2,142,183
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,655,801	310,644	7,966,445
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,526,649	5,973,550	16,500,199
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	3,639	741,799	745,438
<b>TOTAL</b>	<b>19,544,259</b>	<b>7,810,005</b>	<b>27,354,265</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	713,464	248,355	961,819
ATTORNEY GENERAL INDIVIDUAL ACC'T	890,106	8,804	898,910
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,097,240	1,007,406	3,104,646
COUNTY ATTORNEY INDIVIDUAL ACC'T	224,518	(2,106)	222,412
HOLDINGS BY LOCAL AGENCIES	442,580	46,244	488,824
<b>TOTAL</b>	<b>4,367,909</b>	<b>1,308,702</b>	<b>5,676,611</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	162,379	112,829	275,208
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,523,621	299,427	1,823,047
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,670,232	424,594	2,094,826
COUNTY ATTORNEY INDIVIDUAL ACC'T	222,477	0	222,477
HOLDINGS BY LOCAL AGENCIES	839,067	(71,819)	767,248
<b>TOTAL</b>	<b>4,417,776</b>	<b>765,031</b>	<b>5,182,807</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	1,909,256	919,538	2,828,794
ATTORNEY GENERAL INDIVIDUAL ACC'T	7,022,286	299,427	7,321,713
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,979,623	6,556,362	17,535,985
COUNTY ATTORNEY INDIVIDUAL ACC'T	2,041	0	2,041
HOLDINGS BY LOCAL AGENCIES	105,614	577,587	683,201
<b>TOTAL</b>	<b>20,018,820</b>	<b>8,352,913</b>	<b>28,371,733</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,396,912	5,991	1,402,903
COUNTY ATTORNEY MASTER/POOLED ACC'T	122,380	0	122,380
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	4,219	19,064	23,283
<b>TOTAL</b>	<b>1,523,511</b>	<b>25,055</b>	<b>1,548,566</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	1,909,256	919,538	2,828,794
ATTORNEY GENERAL INDIVIDUAL ACC'T	5,625,374	293,436	5,918,810
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,857,243	6,556,362	17,413,605
COUNTY ATTORNEY INDIVIDUAL ACC'T	2,041	0	2,041
HOLDINGS BY LOCAL AGENCIES	101,395	558,523	659,918
<b>TOTAL</b>	<b>18,495,310</b>	<b>8,327,858</b>	<b>26,823,168</b>

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: January 1, 2002 thru March 31, 2002

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
<b>AZ ATTORNEY GENERAL</b>	9,013,971	66,150	1,458,472	78,948	10,617,541	491,836	1,194,163	8,931,542	1,396,912	7,534,630	2,795,615
Attorney General Master Acct	1,358,171	66,150	633,967	13,348	2,071,635	0	162,379	1,909,256	0	1,909,256	0
Attorney General Indiv Acct	7,655,801	0	824,505	65,601	8,545,907	491,836	1,031,784	7,022,286	1,396,912	5,625,374	2,795,615
<i>Local Holdings</i>											
DPS- Statewide	0		0		0	0		0		0	
Capitol Police	0			0	0	0		0		0	
<b>APACHE COUNTY</b>	25,250	0	0	144	25,394	472	0	24,922	26,860	0	0
Apache Co Atty Pooled Acct	25,250	0	0	144	25,394	472	0	24,922	26,860	(1,938)	0
<b>COCHISE COUNTY</b>	791,160	204,724	8,023	12,672	1,016,578	169,980	10,603	835,995	0	835,995	0
Cochise Co Atty Pooled Acct	791,160	204,724	8,023	12,672	1,016,578	169,980	10,603	835,995	0	835,995	0
Sierra Vista Police Department	0		0		0	0		0		0	
<b>COCONINO COUNTY</b>	268,035	84,992	5,953	609	359,589	67,282	4,406	287,901	2,972	284,929	232,300
Coconino Co Atty Pooled Acct	268,035	84,992	1,547	609	355,183	67,282	4,406	283,495	2,972	280,523	232,300
<i>Local Holdings</i>											
Coconino Co Sheriff	0		4,406		4,406	0		4,406		4,406	
Northern Arizona University PD	0	0	0	0	0	0		0	0	0	0
Metro Task Force	0		0		0	0		0		0	0
DPS	0	0	0	0	0	0	0	0		0	0
<b>GILA COUNTY</b>	62,970	2,929	20,496	569	86,963	40,993	0	45,970	40,992	4,978	48,989
Gila Co Atty Pooled Acct	62,970	2,929	20,496	569	86,963	40,993		45,970	40,992	4,978	48,989
<b>GRAHAM COUNTY</b>	35,654	2,783	0	240	38,677	5,902	0	32,775	0	32,775	0
Graham Co Atty Pooled Acct	35,654	2,783	0	240	38,677	5,902	0	32,775	0	32,775	0
<b>GREENLEE COUNTY</b>	2,431	11,660	0	7	14,098	2,000	0	12,098	0	12,098	0
Greenlee Co Atty Pooled Acct	2,431	11,660	0	7	14,098	2,000	0	12,098	0	12,098	0
<b>LA PAZ COUNTY</b>	15,331	7,855	0	12,255	35,442	29,565	0	5,877	0	5,877	8,959
La Paz Co Atty Pooled Acct	15,331	7,855	0	12,255	35,442	29,565		5,877	0	5,877	8,959
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
<b>MARICOPA COUNTY</b>	5,360,994	314,847	311,434	23,358	6,010,633	736,142	363,952	4,910,539	798	4,909,741	102,826
Maricopa Co Atty Master Acct	4,770,544	274,263	0	22,666	5,067,473	0	363,952	4,703,521	0	4,703,521	0
Maricopa County Atty Indiv Acct	0		101,185	0	101,185	101,185	0	0	0	0	0
<i>Local Holdings</i>											
Avondale Police Dept	0		0	0	0	0	0	0	0	0	0
Avondale , City of	2,556		0	11	2,567	0	0	2,567	0	2,567	0
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	(29,796)		29,796	0	0	74,971	0	0	0	0	0
DPS	151,833		5,397	0	157,231	18,381	0	138,849	0	138,849	102,459
Gilbert Police Dept	0		0	0	0	0	0	0	0	0	0
Glendale Police Dept	(90,093)		82,927	0	(7,165)	19,518	0	0	0	0	0
Goodyear Police Dept	0		0	0	0	0	0	0	0	0	0
Maricopa Co. Adult Probation	0		0	0	0	0	0	0	0	0	0
Maricopa Co. Sheriff	0		82,082	0	82,082	82,082	0	0	0	0	0
Mesa Police Dept	(159,722)	40,584	0	0	(119,138)	59,469	0	0	0	0	0
Paradise Valley PD	0		0	0	0	0	0	0	0	0	0

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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
Peoria City Attorney	0		0	0	0	0	0	0	0	0	0
Peoria Police Dept	60,589		0	540	61,129	14,154	0	46,975	798	46,177	0
Phoenix, City of	649,638		0	0	649,638	363,723	0	285,915	0	285,915	367
Salt River Police Dept	0		0	0	0	0	0	0	0	0	0
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	77		10,046	141	10,264	0	0	10,264	0	10,264	0
Wickenburg Police Dept	0		0	0	0	0	0	0	0	0	0
Youngtown Police Dept	5,360		0	25	5,386	2,659	1	2,726	0	2,726	0
<b>Mohave County</b>	<b>376,215</b>	<b>125,752</b>	<b>68,938</b>	<b>1,036</b>	<b>571,941</b>	<b>107,078</b>	<b>68,013</b>	<b>396,849</b>	<b>0</b>	<b>396,849</b>	<b>0</b>
Mohave Co Atty Pooled Acct	364,064	125,752	66,572	1,036	557,424	99,441	68,013	389,970	0	389,970	0
<i>Local Holdings</i>											
Mohave Co Sheriff			0		0	1,808		0		0	0
DPS	12,151		2,366	0	14,517	5,829	0	8,687	0	8,687	0
<b>Navajo County</b>	<b>11</b>	<b>26,258</b>	<b>0</b>	<b>0</b>	<b>26,269</b>	<b>52,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Navajo Co Atty Pooled Acct	11	26,258	0	0	26,269	52,235	0	0	0	0	0
Drug					0	0					
<b>Pima County</b>	<b>2,026,856</b>	<b>974,967</b>	<b>63,236</b>	<b>137,909</b>	<b>3,202,969</b>	<b>265,544</b>	<b>471,804</b>	<b>2,465,621</b>	<b>3,421</b>	<b>2,462,200</b>	<b>92,093</b>
Pima County Atty Master Acct	2,626,121	877,710		14,074	3,517,904	0	426,580	3,091,324	0	3,091,324	0
Pima Co Attorney Indiv Acct	0	0		121,292	121,292	76,069	45,223	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog.	0	0		2,041	2,041	0	0	2,041	0	2,041	0
<i>Local Holdings</i>											
DPS	16,422	0	0		16,422	8,505	0	7,917	0	7,917	2,410
Oro Valley Prosecutor	0	0	0		0	0	0	0	0	0	0
Pima County Community College	0	0	0		0	0	0	0	0	0	0
Pima Co Sheriff	(150)	96,798	0	502	97,150	18,414	0	78,736	0	78,736	78,736
South Tucson Police	0	0	0	0	0	0	0	0	0	0	0
Superior Court Adult Prob	0	459	0		459	0	0	459	0	459	0
Tucson, City of	(293,865)	0	63,236		(230,629)	48,623	0	0	3,421	(3,421)	10,946
M.A.N.T.I.S.	(320,482)	0	0		(320,482)	113,105	0	0	0	0	0
Tucson Airport Police	(1,190)	0	0	0	(1,190)	828	0	0	0	0	0
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
<b>Pinal County</b>	<b>691,859</b>	<b>196,161</b>	<b>44,894</b>	<b>2,399</b>	<b>935,314</b>	<b>160,730</b>	<b>1,000</b>	<b>773,584</b>	<b>0</b>	<b>773,584</b>	<b>605,604</b>
Pinal Co Atty Pooled Acct	691,557	196,161	21,619	2,399	911,737	153,732	1,000	757,005	0	757,005	605,604
<i>Local Holdings</i>											
DPS		0			0	0	0	0		0	0
Apache Junction PD	302	0	23,275		23,577	6,998		16,579	0	16,579	0
<b>Santa Cruz County</b>	<b>123,823</b>	<b>36,911</b>	<b>0</b>	<b>357</b>	<b>161,091</b>	<b>8,943</b>	<b>0</b>	<b>152,148</b>	<b>0</b>	<b>152,148</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	123,823	36,911	0	357	161,091	8,943	0	152,148	0	152,148	0
<b>Yavapai County</b>	<b>524,287</b>	<b>32,093</b>	<b>0</b>	<b>3,359</b>	<b>559,739</b>	<b>82,885</b>	<b>0</b>	<b>476,854</b>	<b>8,500</b>	<b>468,354</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	524,287	32,093	0	3,359	559,739	82,885		476,854	8,500	468,354	0
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)	0	0		0	0	0	0	0	0	0	0
<b>Yuma County</b>	<b>225,412</b>	<b>23,519</b>	<b>985</b>	<b>0</b>	<b>249,917</b>	<b>82,247</b>	<b>0</b>	<b>167,669</b>	<b>43,056</b>	<b>124,613</b>	<b>124,613</b>
Yuma Co Atty Pooled Acct	225,412	23,519	985	0	249,917	82,247	0	167,669	43,056	124,613	124,613
<b>TOTAL</b>	<b>19,544,259</b>	<b>2,111,602</b>	<b>1,982,431</b>	<b>273,876</b>	<b>23,912,168</b>	<b>2,303,835</b>	<b>2,113,941</b>	<b>20,018,820</b>	<b>1,523,511</b>	<b>18,496,279</b>	<b>4,010,998</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL EXPENDITURE DETAIL**  
**PERIOD COVERING: January 1, 2002 thru March 31, 2002**

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
<b>AZ ATTORNEY GENERAL</b>	0	0	0	0	249,537	176,113	13,269	30,830	22,088	0	491,836
Attorney General Master Acct	0										0
Attorney General Indiv. Acct	0	0	0	0	249,537	176,113	13,269	30,830	22,088	0	491,836
<i>Local Holdings</i>											
DPS- Statewide					0	0	0	0	0	0	0
Capitol Police											0
<b>APACHE COUNTY</b>	472	0	0	0	0	0	0	0	0	0	472
Apache Co Atty Pooled Acct	472	0	0	0	0	0	0	0	0	0	472
<b>COCHISE COUNTY</b>	21,066	1,465	0	0	25,249	16,866	154	55,997	41,989	7,193	169,980
Cochise Co Atty Pooled Acct	21,066	1,465	0	0	25,249	16,866	154	55,997	41,989	7,193	169,980
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0
<b>COCONINO COUNTY</b>	0	35,000	0	0	16,228	15,411	0	643	0	0	67,282
Coconino Co Atty Pooled Acct	0	35,000	0	0	16,228	15,411	0	643	0	0	67,282
<i>Local Holdings</i>											
Metro Task Force								0	0		0
Northern Arizona University PD	0						0	0			0
Coconino Co Sheriff	0										0
DPS	0	0	0	0	0			0	0	0	0
<b>GILA COUNTY</b>	40,993	0	0	0	0	0	0	0	0	0	40,993
Gila Co Atty Pooled Acct	40,993	0	0	0	0	0	0	0	0	0	40,993
<b>GRAHAM COUNTY</b>	0	0	0	0	0	0	0	459	5,443	0	5,902
Graham Co Atty Pooled Acct	0	0	0	0	0	0	0	459	5,443	0	5,902
<b>GREENLEE COUNTY</b>	0	0	0	0	0	0	0	2,000	0	0	2,000
Greenlee Co Atty Pooled Acct	0	0	0	0	0	0	0	2,000	0	0	2,000
<b>LA PAZ COUNTY</b>	0	0	0	0	14,045	0	566	14,954	0	0	29,565
La Paz Co Atty Pooled Acct	0	0	0	0	14,045	0	566	14,954		0	29,565
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
<b>MARICOPA COUNTY</b>	7,051	87,201	6,405	0	315,657	5,579	11,811	154,729	142,073	5,638	736,142
Maricopa Co Atty Master Acct		0	0		0		0	0	0		0
Maricopa County Atty Indvid Acct	0	85,701	6,405	0	0	1,000	0	4,617	3,462	0	101,185
<i>Local Holdings</i>											
Avondale, City of	0	0	0	0	0	0	0	0	0		0
Avondale Police Dept	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	69,333	5,638	74,971
DPS	0	0	0	0	1,513	0	4,647	1,258	10,963	0	18,381
Gilbert Police Dept											0
Glendale Police Dept	7,051	0		0	8,790	1,547		2,131	0		19,518
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff	0	1,500	0	0	0	0	5,690	74,892	0	0	82,082
Mesa Police Dept	0	0	0	0	0	1,154	0	0	58,315	0	59,469
Paradise Valley Police Dept											0
Peoria City Attorney								0	0		0
Peoria Police Dept	0	0	0	0	0	0	0	14,154		0	14,154
Phoenix, City of	0	0	0	0	305,354	1,878	1,473	55,018	0	0	363,723
Salt River Police Dept											0

FORFEITURE MONIES REPORT  
STATE/LOCAL EXPENDITURE DETAIL  
PERIOD COVERING: January 1, 2002 thru March 31, 2002

COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Scottsdale Police Dept											0
Surprise Police Dept	0	0	0	0	0	0	0	0	0	0	0
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
Youngtown Police Dept	0	0	0	0	0	0	0	2,659	0		2,659
<b>Mohave County</b>	<b>65,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,172</b>	<b>0</b>	<b>0</b>	<b>6,394</b>	<b>29,984</b>	<b>0</b>	<b>107,078</b>
Mohave Co Atty Pooled Acct	65,528	0	0	0	2,595	0	0	4,586	26,732	0	99,441
<i>Local Holdings</i>											
Mohave Co Sheriff	0				0			1,808	0		1,808
DPS	0	0	0	0	2,577	0	0	0	3,252	0	5,829
<b>Navajo County</b>	<b>25,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,966</b>	<b>0</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,235</b>
Navajo Co Atty Pooled Acct	25,966	0	0	0	25,966	0	303	0	0	0	52,235
											0
<b>Pima County</b>	<b>0</b>	<b>24,600</b>	<b>0</b>	<b>0</b>	<b>76,661</b>	<b>18,337</b>	<b>13,463</b>	<b>111,109</b>	<b>21,374</b>	<b>0</b>	<b>265,544</b>
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct	0	20,600	0	0	24,793	3,788	269	26,620	0	0	76,069
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		8,505	0	8,505
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	4,000	0	0		14,414	0	0	0	0	18,414
M.A.N.T.I.S.	0				51,868	135	196	54,680	6,226		113,105
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	12,998	28,982	6,643	0	48,623
Tucson Airport Police	0	0	0	0	0	0	0	828	0	0	828
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
<b>Pinal County</b>	<b>21,306</b>	<b>63,980</b>	<b>3,141</b>	<b>0</b>	<b>0</b>	<b>3,100</b>	<b>1,093</b>	<b>10,889</b>	<b>57,221</b>	<b>0</b>	<b>160,730</b>
Pinal Co Atty Pooled Acct	21,306	63,980	3,141	0	0	3,100	1,093	3,892	57,221	0	153,732
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0				0
Apache Junction PD	0	0	0	0	0	0	0	6,998	0	0	6,998
<b>Santa Cruz County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,943</b>	<b>0</b>	<b>0</b>	<b>8,943</b>
Santa Cruz Co Atty Pooled Acct	0	0	0	0	0	0	0	8,943	0	0	8,943
<b>Yavapai County</b>	<b>61,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,115</b>	<b>7,500</b>	<b>0</b>	<b>2,430</b>	<b>0</b>	<b>0</b>	<b>82,885</b>
Yavapai Co Atty Pooled Acct	61,841	0	0	0	11,115	7,500	0	2,430	0	0	82,885
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)		0	0	0	0				0	0	0
<b>Yuma County</b>	<b>66,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,095</b>	<b>0</b>	<b>11,280</b>	<b>0</b>	<b>0</b>	<b>82,247</b>
Yuma Co Atty Pooled Acct	66,872	0	0	0	0	4,095	0	11,280	0	0	82,247
						0					0
<b>TOTAL</b>	<b>311,095</b>	<b>212,246</b>	<b>9,546</b>	<b>0</b>	<b>739,629</b>	<b>247,001</b>	<b>40,658</b>	<b>410,658</b>	<b>320,173</b>	<b>12,830</b>	<b>2,303,835</b>

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: January 1, 2002 thru March 31, 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
<b>AZ ATTORNEY GENERAL</b>	<b>1,094,656</b>	<b>113,552</b>	<b>133,451</b>	<b>10,156</b>	<b>1,351,815</b>	<b>20,021</b>	<b>112,829</b>	<b>1,218,964</b>	<b>5,991</b>	<b>1,212,974</b>	<b>0</b>
Attorney General Master Acct	784,012	107,559	133,451	7,345	1,032,367	0	112,829	919,538		919,538	
Attorney General Indiv. Acct	310,644	5,993	0	2,811	319,448	20,021	0	299,427	5,991	293,436	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
<b>APACHE COUNTY</b>	<b>4,406</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>4,458</b>	<b>0</b>	<b>0</b>	<b>4,458</b>	<b>0</b>	<b>4,458</b>	<b>0</b>
Apache Co Atty Pooled Acct	4,406		0	52	4,458	0	0	4,458	0	4,458	0
<b>COCHISE COUNTY</b>	<b>66,484</b>	<b>0</b>	<b>38,019</b>	<b>1,528</b>	<b>106,031</b>	<b>0</b>	<b>0</b>	<b>106,031</b>	<b>0</b>	<b>106,031</b>	<b>0</b>
Cochise Co Atty Pooled Acct	66,484	0	38,019	1,528	106,031	0	0	106,031	0	106,031	0
Sierra Vista Police Department	0				0	0		0		0	
<b>COCONINO COUNTY</b>	<b>202,182</b>	<b>9,011</b>	<b>0</b>	<b>0</b>	<b>211,193</b>	<b>0</b>	<b>0</b>	<b>211,193</b>	<b>0</b>	<b>211,193</b>	<b>150,000</b>
Coconino Co Atty Pooled Acct	202,182	9,011	0	0	211,193	0	0	211,193	0	211,193	150,000
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
<b>GILA COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gila Co Atty Pooled Acct	763	0	0	0	763	0	0	763	0	763	0
<b>GRAHAM COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Graham Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
<b>GREENLEE COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
<b>LA PAZ COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
La Paz Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
<b>MARICOPA COUNTY</b>	<b>4,870,895</b>	<b>678,285</b>	<b>14,757</b>	<b>23,105</b>	<b>5,587,042</b>	<b>156,262</b>	<b>110,206</b>	<b>5,320,574</b>	<b>19,064</b>	<b>5,301,510</b>	<b>242,351</b>
Maricopa Co Atty Master Acct	4,085,857	678,285	0	23,059	4,787,201	0	110,206	4,676,995	0	4,676,995	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	6,259		2,770	22	9,051	6,065	0	2,986	2,770	216	
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	
Gilbert Police Dept	0			0	0	0		0		0	
Glendale Police Dept	(2,897)		0		(2,897)	0		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff	0	0	11,987	0	11,987	11,987	0	0	0	0	0
Mesa Police Dept	140,008	0	0	0	140,008	0	0	140,008		140,008	241,740
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	2,477	0	0	24	2,501	0	0	2,501	0	2,501	0
Phoenix, City of	639,191	0	0	0	639,191	138,210	0	500,981	16,294	484,687	611
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	0				0	0		0		0	0
Surprise Police Dept	0	0	0	0	0	0	0	0	0	0	0
Tempe Police Dept					0	0		0		0	

FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: January 1, 2002 thru March 31, 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
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	
<b>Mohave County</b>	<b>162,347</b>	<b>0</b>	<b>0</b>	<b>681</b>	<b>163,028</b>	<b>361</b>	<b>25,808</b>	<b>136,859</b>	<b>0</b>	<b>136,859</b>	<b>0</b>
Mohave Co Atty Pooled Acct	162,347	0	0	681	163,028	361	25,808	136,859	0	136,859	0
<i>Local Holdings</i>											
Mohave Co Sheriff			0		0	0		0		0	
<b>Navajo County</b>	<b>142,374</b>	<b>0</b>	<b>703</b>	<b>0</b>	<b>286,154</b>	<b>3,081</b>	<b>0</b>	<b>139,996</b>	<b>0</b>	<b>139,996</b>	<b>0</b>
Navajo Co Atty Pooled Acct	142,374	0	703	0	143,077	3,081	0	139,996	0	139,996	0
<b>Pima County</b>	<b>1,247,007</b>	<b>257,773</b>	<b>15,291</b>	<b>4,981</b>	<b>1,525,052</b>	<b>51,325</b>	<b>279,469</b>	<b>1,194,258</b>	<b>0</b>	<b>1,194,258</b>	<b>49,437</b>
Pima Co Atty Master Acct	1,290,247	241,867	0	6,842	1,538,957	0	279,469	1,259,487	0	1,259,487	0
Pima Co Attorney Indiv Acct	0	0	0	(2,106)	(2,106)	0	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	(62,433)	0	0	0	(62,433)	17,054	0	0	0	0	0
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	44,554	15,906	0	244	60,703	22,699	0	38,005	0	38,005	49,437
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
Tucson, City of	(24,799)	0	15,291	0	(9,508)	(82)	0	0	0	0	0
Tucson Airport Police	(561)	0	0	0	(561)	11,654	0	0	0	0	0
University of Arizona Police Department					0	0	0	0	0	0	0
<b>Pinal County</b>	<b>5,203</b>	<b>7,278</b>	<b>0</b>	<b>22</b>	<b>12,503</b>	<b>0</b>	<b>0</b>	<b>12,503</b>	<b>0</b>	<b>12,503</b>	<b>10,002</b>
Pinal Co Atty Pooled Acct	5,203	7,278	0	22	12,503	0	0	12,503	0	12,503	10,002
<i>Local Holdings</i>											
Apache Junction PD					0	0		0		0	
<b>Santa Cruz County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
<b>Yavapai County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Yuma County</b>	<b>13,688</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>13,745</b>	<b>5,669</b>	<b>0</b>	<b>8,076</b>	<b>0</b>	<b>8,076</b>	<b>8,076</b>
Yuma Co Atty Pooled Acct	13,688	0	0	57	13,745	5,669	0	8,076	0	8,076	8,076
<b>TOTAL</b>	<b>7,809,242</b>	<b>1,065,899</b>	<b>202,221</b>	<b>40,582</b>	<b>9,261,021</b>	<b>236,718</b>	<b>528,313</b>	<b>8,352,913</b>	<b>25,055</b>	<b>8,327,858</b>	<b>459,866</b>



FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL  
PERIOD COVERING: January 1, 2002 thru March 31, 2002

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
Phoenix, City of Salt River Police Dept	0	0	0	0	0	0	12,408 0	49,479	0	76,323	138,210 0
Scottsdale Police Dept									0		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
<b>Mohave County</b>	0	0	0	0	0	0	0	361	0	0	361
Mohave Co Atty Pooled Acct	0	0	0	0	0	0	0	361	0	0	361
<i>Local Holdings</i> Mohave Co Sheriff								0	0		0
<b>Navajo County</b>	0	0	0	0	0	0	501	2,580	0	0	3,081
Navajo Co Atty Pooled Acct		0	0	0	0	0	501	2,580	0	0	3,081
<b>Pima County</b>	0	11,432	0	0	18,921	0	5,455	7,953	7,564	0	51,325
Pima Co Atty Master Acct											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
<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	7,489	0	5,455	4,110	0	0	17,054
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	11,432	0	0	11,432	0	0	(165)	0	0	22,699
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	2,218	(2,300)	0	(82)
Tucson Airport Police	0	0	0	0	0	0	0	1,790	9,864	0	11,654
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
<b>Pinal County</b>	0	0	0	0	0	0	0	0	0	0	0
Pinal Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i> Apache Junction PD											0
<b>Santa Cruz County</b>	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
<b>Yavapai County</b>	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
<b>Yuma County</b>	0	0	0	0	0	0	0	5,669	0	0	5,669
Yuma Co Atty Pooled Acct	0	0	0	0	0	0	0	5,669	0	0	5,669
<b>TOTAL</b>	0	11,432	0	0	18,921	0	18,364	93,290	18,389	76,323	236,718