

FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: January 1, 2000 thru March 31, 2000

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	1,226,584	271,354	1,497,938
ATTORNEY GENERAL INDIVIDUAL ACC'T	10,327,616	140,019	10,467,635
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,495,673	6,978,662	17,474,335
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	481,437	850,704	1,332,140
TOTAL	22,531,309	8,240,739	30,772,048
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	252,480	61,686	314,166
ATTORNEY GENERAL INDIVIDUAL ACC'T	989,572	4,973	994,545
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,884,782	704,450	2,589,232
COUNTY ATTORNEY INDIVIDUAL ACC'T	302,870	41,497	344,367
HOLDINGS BY LOCAL AGENCIES	868,395	219,470	1,087,865
TOTAL	4,298,099	1,032,077	5,330,176
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	187,286	141,122	328,408
ATTORNEY GENERAL INDIVIDUAL ACC'T	617,790	144,111	761,900
COUNTY ATTORNEY MASTER/POOLED ACC'T	1,970,061	951,849	2,921,910
COUNTY ATTORNEY INDIVIDUAL ACC'T	302,870	41,497	344,367
HOLDINGS BY LOCAL AGENCIES	863,496	768,110	1,631,606
TOTAL	3,941,503	2,046,688	5,988,191
ENDING CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	1,291,778	191,918	1,483,696
ATTORNEY GENERAL INDIVIDUAL ACC'T	10,699,398	144,111	10,843,509
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,482,091	6,731,263	17,213,355
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	459,303	158,835	618,138
TOTAL	22,932,570	7,226,128	30,158,698
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	522,422	58	522,480
COUNTY ATTORNEY MASTER/POOLED ACC'T	304,778	18,900	323,678
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	153,124	221,221	374,345
TOTAL	980,323	240,179	1,220,503
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	1,291,778	191,918	1,483,696
ATTORNEY GENERAL INDIVIDUAL ACC'T	10,176,976	144,052	10,321,029
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,177,313	6,712,363	16,889,677
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	306,179	(62,386)	243,793
TOTAL	21,952,247	6,985,948	28,938,195

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: January 1, 2000 thru March 31, 2000

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	425,585	117,873	6,214	2,768	552,440	68,830	30,658	452,952	0	452,952	0
Mohave Co Atty Pooled Acct	422,631	117,873	2,881	2,768	546,153	68,830	30,658	446,666	0	446,666	0
Local Holdings											
DPS	2,954	0	3,333	0	6,286	0	0	6,286	0	6,286	0
Navajo County	32,776	4,965	0	2,755	40,496	40,495	0	1	0	1	0
Navajo Co Atty Pooled Acct	32,776	4,965	0	2,755	40,496	40,495	0	1	0	1	0
Pima County	2,132,757	310,557	515,477	15,282	2,974,073	390,440	656,347	1,927,286	71,919	1,855,367	20,385
Pima County Atty Master Acct	2,409,789	310,557	0	14,342	2,734,688	0	656,347	2,078,341	0	2,078,341	0
Pima Co Attorney Indiv Acct	0	0	107,082	0	107,082	107,082	0	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog.	0	0	52,927	0	52,927	52,927	0	0	0	0	0
Local Holdings											
DPS	5,433	0	50,000	0	55,433	1,526	0	53,907	0	53,907	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	140,825	0	157,443	940	299,209	94,650	0	204,559	30,241	174,317	0
South Tucson Police	0	0	36,835	0	36,835	36,835	0	0	0	0	0
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	(392,272)	0	85,406	0	(306,866)	93,445	0	0	41,678	(41,678)	20,385
Tucson Airport Police	(31,778)	0	25,784	0	(5,994)	3,975	0	0	0	0	0
University of Arizona Police Department	760	0	0	0	760	0	0	760	0	760	0
Pinal County	741,680	108,131	68,813	7,393	926,017	289,864	10,900	625,253	75,819	549,434	377,748
Pinal Co Atty Pooled Acct	532,572	108,131	0	7,206	647,910	174,724	1,000	472,186	0	472,186	377,748
Local Holdings											
DPS	172,424	0	66,093	0	238,517	115,140	0	123,377	75,819	47,557	0
Apache Junction PD	36,684	0	2,720	187	39,591	0	9,900	29,691	0	29,691	0
Santa Cruz County	97,089	12,667	0	2,813	112,568	52,366	0	60,202	0	60,202	0
Santa Cruz Co Atty Pooled Acct	97,089	12,667	0	2,813	112,568	52,366	0	60,202	0	60,202	0
Yavapai County	1,626,607	41	308,125	24,945	1,959,719	317,017	308,125	1,334,576	0	1,334,576	0
Yavapai Co Atty Pooled Acct	1,626,607	41	0	24,945	1,651,594	8,892	308,125	1,334,576	0	1,334,576	0
Local Holdings											
P.A.N.T. (Prescott PD)	0	0	308,125	0	308,125	308,125	0	0	0	0	0
Yuma County	362,843	11,581	0	4,952	379,376	32,011	0	347,365	281,729	65,636	0
Yuma Co Atty Pooled Acct	362,843	11,581	0	4,952	379,376	32,011	0	347,365	281,729	65,636	0
TOTAL	22,504,276	1,936,136	2,102,116	259,847	26,802,376	2,094,845	1,846,658	22,932,570	980,323	21,955,842	10,574,519

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: January 1, 2000 thru March 31, 2000

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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
Tolleson Police Dept Wickenburg Police Dept Youngtown Police Dept	0	0	0	0	0	0	0	0	0	0	0
<i>Mohave County</i>											68,830
Mohave Co Atty Pooled Acct <i>Local Holdings</i>	61,956	0	0	0	0	0	0	3,774	3,100	0	68,830
DPS	0	0	0	0	0	0	0	0	0	0	0
<i>Navajo County</i>	12,623	0	0	0	0	0	1,300	313	26,259	0	40,495
Navajo Co Atty Pooled Acct	12,623	0	0	0	0	0	1,300	313	26,259	0	40,495
<i>Pima County</i>	0	53,927	0	0	33,444	14,847	32,139	172,571	83,512	0	390,440
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct	0	0	0	0	33,444	6,451	0	67,187	0	0	107,082
Pima Co Atty Drug/Gang Grant Prog. <i>Local Holdings</i>	0	52,927	0	0	0	0	0	0	0	0	52,927
DPS	0	0	0	0	0	0	0	1,526	0	0	1,526
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	1,000	0	0	0	2,522	3,821	37,618	49,690	0	94,650
South Tucson Police	0	0	0	0	0	5,874	(435)	8,903	22,493	0	36,835
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	0	0	0	0	0	0	28,753	53,363	11,329	0	93,445
Tucson Airport Police	0	0	0	0	0	0	0	3,975	0	0	3,975
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
<i>Pinal County</i>	12,644	5,903	0	0	0	0	0	33,053	238,264	0	289,864
Pinal Co Atty Pooled Acct <i>Local Holdings</i>	12,644	5,903	0	0	0	0	0	5,959	150,217	0	174,724
DPS	0	0	0	0	0	0	0	27,093	88,047	0	115,140
Apache Junction PD	0	0	0	0	0	0	0	0	0	0	0
<i>Santa Cruz County</i>	29,678	0	0	0	7,776	0	1,200	9,313	4,398	0	52,366
Santa Cruz Co Atty Pooled Acct	29,678	0	0	0	7,776	0	1,200	9,313	4,398	0	52,366
<i>Yavapai County</i>	58,471	0	0	0	0	6,000	4,704	247,842	0	0	317,017
Yavapai Co Atty Pooled Acct <i>Local Holdings</i>	8,892	0	0	0	0	0	0	0	0	0	8,892
P.A.N.T (Prescott PD)	49,579	0	0	0	0	6,000	4,704	247,842	0	0	308,125
<i>Yuma County</i>	0	0	0	0	27,387	648	0	3,976	0	0	32,011
Yuma Co Atty Pooled Acct	0	0	0	0	27,387	648	0	3,976	0	0	32,011
											0
TOTAL	349,036	142,569	3,021	33,752	344,847	92,413	53,930	555,272	451,175	0	2,094,845

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY**

PERIOD COVERING: January 1, 2000 thru March 31, 2000

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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	346,489	31,756	64,512	5,969	448,725	22,159	141,122	285,444	58	285,385	0
Attorney General Master Acct	271,354	31,756	26,015	3,916	333,040	0	141,122	191,918		191,918	
Attorney General Indiv. Acct	140,019	0	2,920	2,053	144,993	882	0	144,111	58	144,052	0
<i>Local Holdings</i>											
DPS- Statewide					0	0		0		0	
Tucson Airport Authority	(64,885)	0	35,577	0	(29,308)	21,277	0	0	0	0	0
APACHE COUNTY	61,096	1,025	0	1,079	63,200	60,999	0	2,201	0	2,201	0
Apache Co Atty Pooled Acct	61,096	1,025	0	1,079	63,200	60,999	0	2,201	0	2,201	0
COCHISE COUNTY	94,245	12,102	0	974	107,321	63,522	0	43,799	0	43,799	0
Cochise Co Atty Pooled Acct	94,245	12,102	0	974	107,321	63,522	0	43,799	0	43,799	0
					0	0		0		0	
COCONINO COUNTY	174,870	0	0	761	175,630	0	0	175,630	0	175,630	0
Coconino Co Atty Pooled Acct	174,870	0	0	761	175,630	0	0	175,630	0	175,630	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	4,807,479	217,653	80,980	12,943	5,119,056	587,782	124,274	4,406,999	134,620	4,272,379	216,821
Maricopa Co Atty Master Acct	3,930,031	217,653	0	12,692	4,160,376	0	124,274	4,036,102	0	4,036,102	0
Maricopa County Atty Indvid Acct	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
Avondale PD	30,982	0	0	221	31,203	0	0	31,203	29,517	1,686	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	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept					0	0		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff	0	0	45,693	0	45,693	45,693	0	0	0	0	0
Mesa Police Dept	(35,287)	0	35,287	0	0	58,959	0	0	51,285	(51,285)	216,821
Paradise Valley PD					0	0		0		0	
Peoria City Attorney					0	0		0		0	
Peoria Police Dept	2,172	0	0	30	2,202	0	0	2,202	0	2,202	0
Phoenix Police Dept	879,581	0	0	0	879,581	483,130	0	396,451	53,818	342,633	0
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept					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	
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	

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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
Mohave County	56,757	0	0	471	57,228	1,562	0	55,666	0	55,666	0
Mohave Co Atty Pooled Acct	56,757	0	0	471	57,228	1,562	0	55,666	0	55,666	0
Navajo County	172,203	0	0	1,121	346,648	28,295	0	145,029	0	145,029	0
Navajo Co Atty Pooled Acct	172,203	0	0	1,121	173,324	28,295	0	145,029	0	145,029	0
Pima County	2,505,901	401,686	143,825	15,020	3,066,433	343,776	662,175	2,060,482	86,601	1,973,881	39,231
Pima Co Atty Master Acct	2,467,761	401,686	0	14,687	2,884,134	0	662,175	2,221,959	0	2,221,959	0
Pima Co Attorney Indiv Acct	0	0	41,497	0	41,497	41,497	0	0	0	0	0
Pima Co Atty Drug/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
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	139,863	0	39,892	334	180,088	68,886	0	111,202	74,111	37,091	37,091
South Tucson Police	0	0	53,598	0	53,598	53,598	0	0	0	0	0
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	(36,838)	0	8,838	0	(28,000)	89,897	0	0	12,490	(12,490)	2,140
Tucson Airport Police	(64,885)	0	0	0	(64,885)	89,897	0	0	0	0	0
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	2,577	0	0	65	2,642	0	0	2,642	0	2,642	0
Pinal Co Atty Pooled Acct	2,577	0	0	65	2,642	0	0	2,642	0	2,642	0
Local Holdings											
Apache Junction PD	0	0	0	0	0	0	0	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	19,122	0	39,718	416	59,256	11,021	0	48,235	18,900	29,335	0
Yuma Co Atty Pooled Acct	19,122	0	39,718	416	59,256	11,021	0	48,235	18,900	29,335	0
TOTAL	8,240,739	664,222	329,036	38,819	9,446,140	1,119,117	927,571	7,226,128	240,179	6,985,948	256,052

FORFEITURE MONIES REPORT

FEDERAL EXPENDITURE DETAIL

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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	0	0	0	0
Phoenix Police Dept	0	0	0	0	365,773	0	8,909	91,729	16,719	0	483,130
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											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	48	0	1,514	0	0	1,562
Mohave Co Atty Pooled Acct	0	0	0	0	0	48	0	1,514	0	0	1,562
Navajo County	28,295	0	0	0	0	0	0	0	0	0	28,295
Navajo Co Atty Pooled Acct	28,295	0	0	0	0	0	0	0	0	0	28,295
Pima County	0	18,994	0	0	22,751	7,760	8,525	38,737	157,112	0	253,879
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct	0	0	0	0	22,751	2,772	7,640	8,334	0	0	41,497
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
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	18,994	0	0	0	4,988	0	8,566	36,339	0	68,886
South Tucson Police	0	0	0	0	0	0	885	0	52,713	0	53,598
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	21,837	68,060	0	89,897
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 Acct	0	0	0	0	0	0	0	0	0	0	0
<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	11,021	0	0	11,021
Yuma Co Atty Pooled Acct	0	0	0	0	0	0	0	11,021	0	0	11,021
TOTAL	31,817	18,994	0	0	388,524	17,823	19,398	213,781	338,884	0	1,029,220