

**FORFEITURE MONIES REPORT
SUMMARY**

PERIOD COVERING: October 1, 2001 thru December 31, 2001

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEGINNING CASH BALANCE			
ATTORNEY GENERAL MASTER ACC'T	1,646,391	1,030,473	2,676,864
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,029,597	351,756	8,381,352
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,896,111	7,039,861	17,935,972
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(480,326)	(52,927)	(533,254)
TOTAL	20,091,772	8,369,163	28,460,935
REVENUE/TRANSFERS IN/INTEREST RECEIVED			
ATTORNEY GENERAL MASTER ACC'T	477,415	86,229	563,644
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,387,369	21,916	1,409,285
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,087,591	183,302	2,270,893
COUNTY ATTORNEY INDIVIDUAL ACC'T	205,104	687	205,791
HOLDINGS BY LOCAL AGENCIES	1,256,099	1,281,546	2,537,645
TOTAL	5,413,579	1,573,680	6,987,259
DISBURSEMENTS/ TRANSFERS OUT			
ATTORNEY GENERAL MASTER ACC'T	765,635	332,690	1,098,325
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,761,165	310,644	2,071,809
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,462,934	1,249,613	3,712,547
COUNTY ATTORNEY INDIVIDUAL ACC'T	201,246	687	201,933
HOLDINGS BY LOCAL AGENCIES	735,359	182,181	917,540
TOTAL	5,926,340	2,075,815	8,002,154
ENDING CASH BALANCES			
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	10,520,768	5,973,550	16,494,319
COUNTY ATTORNEY INDIVIDUAL ACC'T	3,858	0	3,858
HOLDINGS BY LOCAL AGENCIES	492,349	798,058	1,290,407
TOTAL	20,030,947	7,866,265	27,897,212
ENCUMBRANCES TO CASH BALANCES			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,157,602	14,571	1,172,173
COUNTY ATTORNEY MASTER/POOLED ACC'T	128,106	0	128,106
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	5,083	(48,132)	(43,049)
TOTAL	1,290,791	(33,561)	1,257,230
TOTAL FUNDS AVAILABLE			
ATTORNEY GENERAL MASTER ACC'T	1,358,171	784,012	2,142,183
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,498,198	296,073	6,794,271
COUNTY ATTORNEY MASTER/POOLED ACC'T	10,392,662	5,973,550	16,366,213
COUNTY ATTORNEY INDIVIDUAL ACC'T	3,858	0	3,858
HOLDINGS BY LOCAL AGENCIES	487,266	846,190	1,333,456
TOTAL	18,740,156	7,899,826	26,639,982

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: October 1, 2001 thru December 31, 2001

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
AZ ATTORNEY GENERAL	9,675,988	873,955	901,970	88,859	11,540,772	742,006	1,784,794	9,013,971	1,157,602	7,856,369	3,290,745
Attorney General Master Acct	1,646,391	269,471	192,833	15,111	2,123,806	0	765,635	1,358,171	0	1,358,171	0
Attorney General Indiv Acct	8,029,597	604,484	709,137	73,748	9,416,966	742,006	1,019,159	7,655,801	1,157,602	6,498,198	3,290,745
<i>Local Holdings</i>											
DPS- Statewide	0		0		0	0		0		0	
Capitol Police	0			0	0	0		0		0	
APACHE COUNTY	31,851	0	0	259	32,110	6,860	0	25,250	25,000	250	0
Apache Co Atty Pooled Acct	31,851	0	0	259	32,110	6,860	0	25,250	25,000	250	0
COCHISE COUNTY	812,671	176,152	7,580	0	996,404	215,898	0	780,506	0	780,506	0
Cochise Co Atty Pooled Acct	812,671	176,152	2,580		991,404	210,898	0	780,506	0	780,506	0
Sierra Vista Police Department	0		5,000		5,000	5,000		0		0	
COCONINO COUNTY	375,893	51,804	3,714	27,697	459,108	139,641	37,764	281,703	10,558	271,145	311,894
Coconino Co Atty Pooled Acct	356,382	51,804	0	27,697	435,883	130,085	37,764	268,034	10,558	257,476	297,400
<i>Local Holdings</i>											
Coconino Co Sheriff			0		0	0		0		0	
Northern Arizona University PD	0	0	0	0	0	0		0	0	0	0
Metro Task Force	0		3,714		3,714	3,714		0		0	0
DPS	19,511	0		0	19,511	5,842	0	13,669		13,669	14,494
GILA COUNTY	50,099	4,424	12,500	805	67,828	4,858	0	62,970	40,992	21,978	0
Gila Co Atty Pooled Acct	50,099	4,424	12,500	805	67,828	4,858		62,970	40,992	21,978	0
GRAHAM COUNTY	26,894	9,213	0	341	36,448	794	0	35,654	0	35,654	0
Graham Co Atty Pooled Acct	26,894	9,213	0	341	36,448	794	0	35,654	0	35,654	0
GREENLEE COUNTY	2,420	0	0	11	2,431	0	0	2,431	0	2,431	0
Greenlee Co Atty Pooled Acct	2,420		0	11	2,431	0	0	2,431	0	2,431	0
LA PAZ COUNTY	66,933	0	0	0	66,933	51,502	0	15,431	0	15,431	8,032
La Paz Co Atty Pooled Acct	66,933		0	0	66,933	51,502		15,431	0	15,431	8,032
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	5,787,998	206,660	1,242,865	32,757	7,270,280	515,881	1,383,333	5,371,066	0	5,371,066	487,073
Maricopa Co Atty Master Acct	5,914,020	206,660	0	33,196	6,153,876	0	1,383,333	4,770,544	0	4,770,544	0
Maricopa County Atty Indiv Acct	0		77,527	0	77,527	77,527	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	2,538		0	18	2,556	0	0	2,556	0	2,556	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	(64,909)		64,909	0	0	29,796	0	0	0	0	0
DPS	205,965		6,220	0	212,185	60,352	0	151,833	0	151,833	117,841
Gilbert Police Dept	0		0	0	0	0	0	0	0	0	0
Glendale Police Dept	(16,644)		9,478	0	(7,165)	89,612	0	0	0	0	0
Goodyear Police Dept	0		0	0	0	0	0	0	0	0	0
Maricopa Co. Adult Probation	37		0	0	37	0	0	37	0	37	0
Maricopa Co. Sheriff	0		41,226	0	41,226	41,226	0	0	0	0	0
Mesa Police Dept	(159,722)		0	0	(159,722)	0	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	773		0	8	782	0	0	782	0	782	0
Peoria Police Dept	21,242		41,500	330	63,072	2,483	0	60,589	0	60,589	0
Phoenix, City of	(117,385)		981,909	0	864,524	214,886	0	649,638	0	649,638	0
Salt River Police Dept	0		0	0	0	0	0	0	0	0	0
Scottsdale Police Dept	(3,251)		20,096	(795)	16,050	0	0	16,050	0	16,050	369,232
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	5,326		0	35	5,360	0	0	5,360	0	5,360	0
Mohave County	185,251	252,212	14,513	4,684	456,660	18,669	57,626	380,366	0	380,366	7,280
Mohave Co Atty Pooled Acct	165,677	252,212	14,513	4,684	437,086	16,631	56,691	363,764	0	363,764	0
<i>Local Holdings</i>											
Mohave Co Sheriff DPS	19,574		0	0	19,574	2,038	935	18,640	0	18,640	7,280
Navajo County	0	7,266	0	0	7,266	7,255	0	11	0	11	0
Navajo Co Atty Pooled Acct Drug	0	7,266	0	0	7,266	7,255	0	11	0	11	0
Pima County	1,582,426	854,678	48,727	182,653	2,668,485	368,828	260,376	2,039,281	5,083	2,034,198	20,540
Pima County Atty Master Acct	1,976,815	854,678		21,335	2,852,828	0	226,708	2,626,121	0	2,626,121	0
Pima Co Attorney Indiv Acct	0	0		118,719	118,719	85,051	33,669	0	0	0	0
Pima Co Atty Drug/Gang Grant Prog.	0	0		3,858	3,858	0	0	3,858	0	3,858	0
<i>Local Holdings</i>											
DPS	9,900	0	10,550		20,450	4,028	0	16,422	0	16,422	10,550
Oro Valley Prosecutor	0	0	2,332		2,332	2,332	0	0	0	0	0
Pima County Community College	0	0	0		0	0	0	0	0	0	0
Pima Co Sheriff	106,631	0	(60,848)	227	46,009	46,159	0	(150)	0	(150)	0
South Tucson Police	0	0	0	38,514	38,514	29,948	0	8,567	0	8,567	0
Superior Court Adult Prob	0	0	0		0	0	0	0	0	0	0
Tucson, City of	(319,401)	0	92,266		(227,135)	66,730	0	0	5,083	(5,083)	9,990
M.A.N.T.I.S.	(187,091)	0	0		(187,091)	133,391	0	0	0	0	0
Tucson Airport Police	(4,428)	0	4,428	0	0	1,190	0	0	0	0	0
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	586,139	236,854	0	3,191	826,184	133,325	1,000	691,859	0	691,859	553,246
Pinal Co Atty Pooled Acct	585,139	236,854		3,191	825,184	132,627	1,000	691,557	0	691,557	553,246
<i>Local Holdings</i>											
DPS		0			0	0	0	0		0	0
Apache Junction PD	1,000	0			1,000	698		302	0	302	0
Santa Cruz County	136,309	4,518	0	846	141,673	17,850	0	123,823	0	123,823	0
Santa Cruz Co Atty Pooled Acct	136,309	4,518	0	846	141,673	17,850	0	123,823	0	123,823	0
Yavapai County	581,397	107,095	0	7,043	695,535	166,274	0	529,261	8,500	520,761	0
Yavapai Co Atty Pooled Acct	581,397	107,095	0	7,043	695,535	166,274		529,261	8,500	520,761	0
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)	0	0		0	0	0	0	0	0	0	0
Yuma County	189,503	40,907	3,761	3,047	237,218	11,806	0	225,412	43,056	182,356	168,668
Yuma Co Atty Pooled Acct	189,503	40,907	3,761	3,047	237,218	11,806	0	225,412	43,056	182,356	168,668
TOTAL	20,091,772	2,825,738	2,235,632	352,210	25,505,352	2,401,447	3,524,893	20,030,947	1,290,791	18,740,156	4,847,478

FORFEITURE MONIES REPORT
STATE/LOCAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2001 thru December 31, 2001

Compiled and Submitted by:
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
AZ ATTORNEY GENERAL	226,597	16,500	0	0	293,414	119,917	27,709	37,147	20,722	0	742,006
Attorney General Master Acct											0
Attorney General Indiv. Acct	226,597	16,500	0	0	293,414	119,917	27,709	37,147	20,722	0	742,006
<i>Local Holdings</i>											
DPS- Statewide Capitol Police					0	0	0	0	0	0	0
APACHE COUNTY	0	0	0	0	0	1,860	0	5,000	0	0	6,860
Apache Co Atty Pooled Acct	0	0	0	0	0	1,860	0	5,000	0	0	6,860
COCHISE COUNTY	7,967	2,686	0	0	45,364	31,812	406	50,821	76,841	0	215,898
Cochise Co Atty Pooled Acct	7,967	2,686	0	0	45,364	31,812	406	50,821	71,841	0	210,898
Sierra Vista Police Department	0	0	0	0	0	0	0	0	5,000	0	5,000
COCONINO COUNTY	88,266	0	0	0	18,542	9,352	0	15,740	7,742	0	139,641
Coconino Co Atty Pooled Acct	88,266	0	0	0	18,542	9,352	0	13,925	0	0	130,085
<i>Local Holdings</i>											
Metro Task Force								0	3,714		3,714
Northern Arizona University PD	0						0	0			0
Coconino Co Sheriff	0										0
DPS	0	0	0	0	0			1,815	4,028	0	5,842
GILA COUNTY	0	0	0	0	0	0	0	0	4,858	0	4,858
Gila Co Atty Pooled Acct	0	0	0	0	0	0	0	0	4,858	0	4,858
GRAHAM COUNTY	0	0	0	0	0	0	711	82	0	0	794
Graham Co Atty Pooled Acct	0	0	0	0	0	0	711	82	0	0	794
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	15,518	0	0	0	15,162	0	328	20,493	0	0	51,502
La Paz Co Atty Pooled Acct	15,518	0	0	0	15,162	0	328	20,493		0	51,502
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0	0	0	0	0
MARICOPA COUNTY	6,685	37,029	1,278	0	191,041	6,337	2,451	209,305	57,747	4,009	515,881
Maricopa Co Atty Master Acct		0	0	0	0	0	0	0	0	0	0
Maricopa County Atty Indiv Acct	0	32,029	1,278	0	0	0	0	44,220	0	0	77,527
<i>Local Holdings</i>											
Avondale, City of								0	0		0
Avondale Police Dept	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
Capitol Police	0	0	0	0	0	0	0	0	0	0	0
Chandler Police Dept	0	0	0	0	0	0	0	0	25,786	4,009	29,796
DPS	0	0	0	0	22,626	0	4,460	12,210	21,056	0	60,352
Gilbert Police Dept											0
Glendale Police Dept	6,685	0		0	8,378	2,080		72,469	0		89,612
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff	0	5,000	0	0	0	0	293	25,029	10,904	0	41,226
Mesa Police Dept	0	0	0	0	0	0	0	0	0	0	0
Paradise Valley Police Dept											0
Peoria City Attorney									0		0
Peoria Police Dept	0	0	0	0		2,483	0	0		0	2,483

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COUNTY/AGENCY	MATCH TO GRANTS	GANG & DRUG PREVE & EDUC	WITNESS PROTECTION	CIVIL REMEDIES	ADMIN EXPENSES	PROFESSIONAL/ OUTSIDE SERVICES	TRAVEL	OTHER OPERATING	EQUIPMENT	CONSTRUCTION	TOTAL
Phoenix, City of	0	0	0	0	160,037	1,774	(2,301)	55,376	0	0	214,886
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			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
Mohave County	0	295	0	0	2,756	0	444	3,611	11,563	0	18,669
Mohave Co Atty Pooled Acct	0	295	0	0	2,756	0	444	1,573	11,563	0	16,631
<i>Local Holdings</i>											
Mohave Co Sheriff								2,038			2,038
DPS	0	0	0	0	0	0	0	0	0	0	0
Navajo County	0	0	0	0	0	1,000	167	6,088	0	0	7,255
Navajo Co Atty Pooled Acct	0	0	0	0	0	1,000	167	6,088		0	7,255
											0
Pima County	0	6,590	0	0	60,584	23,058	21,233	238,639	18,724	0	368,828
Pima Co Atty Master Acct											0
Pima Co Attorney Indiv Acct	0	3,590	0	0	34,267	13,425	77	33,692	0	0	85,051
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		4,028	0	4,028
Oro Valley Prosecutor	0	0	0	0	0	0	0	0	2,332	0	2,332
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	3,000	0	0	0	9,440	178	34,663	(1,122)	0	46,159
M.A.N.T.I.S.	0				26,317	162	7	98,005	8,900		133,391
South Tucson Police	0	0	0	0	0	0	3,697	26,019	232	0	29,948
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	0	0	0	0	0	32	17,274	45,070	4,354	0	66,730
Tucson Airport Police	0	0	0	0	0	0	0	1,190	0	0	1,190
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	21,306	17,631	2,868	0	0	0	607	16,753	64,160	10,000	133,325
Pinal Co Atty Pooled Acct	21,306	17,631	2,868	0	0	0	607	16,055	64,160	10,000	132,627
<i>Local Holdings</i>											
DPS	0	0	0	0	0	0	0			0	0
Apache Junction PD	0	0	0	0	0	0	0	698	0	0	698
Santa Cruz County	0	0	0	0	9,405	0	0	8,445	0	0	17,850
Santa Cruz Co Atty Pooled Acct	0	0	0	0	9,405	0	0	8,445	0	0	17,850
Yavapai County	(4,974)	0	0	0	11,761	8,983	1,418	11,575	58,411	79,100	166,274
Yavapai Co Atty Pooled Acct	(4,974)	0	0	0	11,761	8,983	1,418	11,575	58,411	79,100	166,274
<i>Local Holdings</i>											
P.A.N.T (Prescott PD)		0	0	0	0				0	0	0
Yuma County	0	0	0	0	0	0	0	11,806	0	0	11,806
Yuma Co Atty Pooled Acct	0	0	0	0	0	0	0	11,806	0	0	11,806
											0
TOTAL	361,365	80,732	4,146	0	648,029	202,319	55,474	635,506	320,767	93,109	2,401,447

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AZ ATTORNEY GENERAL	1,382,229	95,367	0	12,778	1,490,374	63,028	332,690	1,094,656	14,571	1,080,085	0
Attorney General Master Acct	1,030,473	76,927	0	9,302	1,116,702	0	332,690	784,012	0	784,012	0
Attorney General Indiv. Acct	351,756	18,440	0	3,476	373,672	63,028	0	310,644	14,571	296,073	0
<i>Local Holdings</i>											
DPS- Statewide	0	0	0	0	0	0	0	0	0	0	0
Tucson Airport Authority	0	0	0	0	0	0	0	0	0	0	0
APACHE COUNTY	4,312	0	0	94	4,406	0	0	4,406	0	4,406	0
Apache Co Atty Pooled Acct	4,312	0	0	94	4,406	0	0	4,406	0	4,406	0
COCHISE COUNTY	123,632	575	0	0	124,207	57,723	0	66,484	0	66,484	0
Cochise Co Atty Pooled Acct	123,632	575	0	0	124,207	57,723	0	66,484	0	66,484	0
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0
COCONINO COUNTY	201,929	0	0	253	202,182	0	0	202,182	0	202,182	0
Coconino Co Atty Pooled Acct	201,929	0	0	253	202,182	0	0	202,182	0	202,182	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	0	0	0	0	0	0	0	0	0	0	0
Gila Co Atty Pooled Acct	763	0	0	0	763	0	0	763	0	763	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	5,027,584	194,219	1,030,555	4,918	6,257,276	300,912	1,028,446	4,927,918	(51,755)	4,979,673	679,447
Maricopa Co Atty Master Acct	4,978,636	132,304	0	3,363	5,114,303	0	1,028,446	4,085,857	0	4,085,857	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	4,180	0	2,050	29	6,259	0	0	6,259	4,797	1,462	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	0	0	0	0	0	0	0
Gilbert Police Dept	0	0	0	0	0	0	0	0	0	0	0
Glendale Police Dept	(2,897)	0	0	0	(2,897)	0	0	0	0	0	0
Goodyear Police Dept	0	0	0	0	0	0	0	0	0	0	0
Maricopa Co. Adult Probation	0	0	0	0	0	0	0	0	0	0	0
Maricopa Co. Sheriff	0	0	0	0	0	0	0	0	0	0	0
Mesa Police Dept	117,523	61,915	0	0	179,438	39,430	0	140,008	0	140,008	241,740
Paradise Valley PD	0	0	0	0	0	0	0	0	0	0	0
Peoria City Attorney	0	0	0	0	0	0	0	0	0	0	0
Peoria Police Dept	2,418	0	59	0	2,477	0	0	2,477	0	2,477	0
Phoenix, City of	(139,556)	0	877,090	0	737,534	165,529	0	572,005	(56,552)	628,557	(10,634)
Salt River Police Dept	0	0	0	0	0	0	0	0	0	0	0
Scottsdale Police Dept	67,280	0	151,356	1,526	220,162	95,953	0	124,208	0	124,208	448,341
Surprise Police Dept	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

**FORFEITURE MONIES REPORT
FEDERAL SUMMARY**

PERIOD COVERING: October 1, 2001 thru December 31, 2001

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
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	164,671	0	0	2,529	167,200	3,266	1,587	162,347	0	162,347	0
Mohave Co Atty Pooled Acct	164,671	0	0	2,529	167,200	3,266	1,587	162,347	0	162,347	0
Local Holdings											
Mohave Co Sheriff			0		0	0		0		0	
Navajo County	141,105	0	0	1,269	284,748	0	0	142,374	0	142,374	0
Navajo Co Atty Pooled Acct	141,105	0	0	1,269	142,374	0	0	142,374	0	142,374	0
Pima County	1,277,396	20,880	176,510	25,569	1,500,355	128,885	124,463	1,247,007	3,623	1,243,384	44,554
Pima Co Atty Master Acct	1,379,271	20,880	0	13,872	1,414,023	0	123,776	1,290,247	0	1,290,247	0
Pima Co Attorney Indiv Acct	0	0	0	687	687	0	687	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
M.A.N.T.I.S.	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Police Dept	(25,205)	0	25,205	0	0	62,433	0	0	0	0	0
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	59,153	0	0	(2,123)	57,030	12,477	0	44,554	0	44,554	44,554
South Tucson Police	0	0	25,037	13,133	38,170	38,170	0	0	0	0	0
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	(127,482)	0	117,927	0	(9,555)	15,244	0	0	3,623	(3,623)	0
Tucson Airport Police	(8,342)	0	8,342	0	0	561	0	0	0	0	0
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0
Pinal County	32,020	951	0	162	33,133	27,930	0	5,203	0	5,203	4,162
Pinal Co Atty Pooled Acct	32,020	951	0	162	33,133	27,930	0	5,203	0	5,203	4,162
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	13,521	2,124	4,676	250	20,571	6,884	0	13,688	0	13,688	0
Yuma Co Atty Pooled Acct	13,521	2,124	4,676	250	20,571	6,884	0	13,688	0	13,688	0
TOTAL	8,368,399	314,116	1,211,742	47,822	10,084,453	588,629	1,487,186	7,866,265	(33,561)	7,899,826	728,163

FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2001 thru December 31, 2001

Compiled and Submitted by:
Arizona Criminal Justice Commission

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
AZ ATTORNEY GENERAL	0	0	0	0	0	0	2,176	1,448	59,404	0	63,028
Attorney General Master Acct											0
Attorney General Indiv Acct	0	0	0	0	0	0	2,176	1,448	59,404	0	63,028
<i>Local Holdings</i>											
DPS- Statewide					0	0	0	0	0		0
Tucson Airport Police	0	0	0	0	0	0	0	0		0	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	0	0	0
COCHISE COUNTY	47,798	0	0	0	0	0	0	0	9,925	0	57,723
Cochise Co Pooled Acct	47,798	0	0	0	0	0	0	0	9,925	0	57,723
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0
COCONINO COUNTY	0	0	0	0	0	0	0	0	0	0	0
Coconino Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	5,965	45,802	249,145	0	300,912
Maricopa Co Atty Master Acct											0
Maricopa County Atty Indiv Acct	0	0	0	0	0	0	0	0	0	0	0
<i>Local Holdings</i>											
City of Avondale	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
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
Gilbert Police Dept											0
Glendale Police Dept								0			0
Goodyear Police Dept											0
Maricopa Co. Adult Probation											0
Maricopa Co. Sheriff	0	0	0	0	0	0		0	0	0	0
Mesa Police Dept	0	0	0	0	0				39,430	0	39,430
Paradise Valley PD											0
Peoria City Attorney											0
Peoria Police Dept	0	0	0	0	0	0	0	0	0	0	0

**FORFEITURE MONIES REPORT
FEDERAL EXPENDITURE DETAIL
PERIOD COVERING: October 1, 2001 thru December 31, 2001**

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Arizona Criminal Justice Commission

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	0	0	0	0	0	0	5,965	45,802	113,762	0	165,529
Salt River Police Dept							0				0
Scottsdale Police Dept									95,953		95,953
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	0	0	3,266	0	0	3,266
Mohave Co Atty Pooled Acct	0	0	0	0	0	0	0	3,266	0	0	3,266
Local Holdings											
Mohave Co Sheriff								0	0		0
Navajo County	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
Pima County	0	4,018	0	0	9,291	2,163	5,590	59,867	47,956	0	128,885
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
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	0	0	0	0	9,291	0	845	16,428	35,868	0	62,433
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	4,018	0	0	0	2,163	0	0	6,296	0	12,477
South Tucson Police	0	0	0	0	0	0	4,631	33,540	0	0	38,170
Superior Court Adult Prob	0	0	0	0	0	0	0	0	0	0	0
Tucson, City of	0	0	0	0	0	0	114	9,338	5,792	0	15,244
Tucson Airport Police	0	0	0	0	0	0	0	561	0	0	561
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	27,930	27,930
Pinal Co Atty Pooled Acct	0	0	0	0	0	0	0	0	0	27,930	27,930
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 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	0	0	0	0	0	0	0	6,884	0	0	6,884
Yuma Co Atty Pooled Acct	0	0	0	0	0	0	0	6,884	0	0	6,884
TOTAL	47,798	4,018	0	0	9,291	2,163	13,731	117,267	366,431	27,930	588,629