

## FORFEITURE MONIES REPORT SUMMARY

PERIOD COVERING: October 1, 2002 thru December 31, 2002

	STATE FUNDS	FEDERAL FUNDS	TOTAL FUNDS
<b>BEGINNING CASH BALANCE</b>			
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	12,142,033	6,723,012	18,865,045
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	(739,409)	628,282	(111,127)
<b>TOTAL</b>	<b>18,708,451</b>	<b>8,165,668</b>	<b>26,874,119</b>
<b>REVENUE/TRANSFERS IN/INTEREST RECEIVED</b>			
ATTORNEY GENERAL MASTER ACC'T	328,187	1,098,215	1,426,402
ATTORNEY GENERAL INDIVIDUAL ACC'T	3,615,545	56,090	3,671,635
COUNTY ATTORNEY MASTER/POOLED ACC'T	2,229,495	661,433	2,890,928
COUNTY ATTORNEY INDIVIDUAL ACC'T	218,778	84,858	303,636
HOLDINGS BY LOCAL AGENCIES	1,623,791	815,897	2,439,688
<b>TOTAL</b>	<b>8,015,797</b>	<b>2,716,492</b>	<b>10,732,288</b>
<b>DISBURSEMENTS/ TRANSFERS OUT</b>			
ATTORNEY GENERAL MASTER ACC'T	606,859	50,624	657,484
ATTORNEY GENERAL INDIVIDUAL ACC'T	530,846	262,987	793,833
COUNTY ATTORNEY MASTER/POOLED ACC'T	3,027,954	1,024,898	4,052,852
COUNTY ATTORNEY INDIVIDUAL ACC'T	218,778	84,858	303,636
HOLDINGS BY LOCAL AGENCIES	1,373,735	(8,586)	1,365,149
<b>TOTAL</b>	<b>5,758,173</b>	<b>1,414,780</b>	<b>7,172,953</b>
<b>ENDING CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	2,027,641	1,650,784	3,678,425
ATTORNEY GENERAL INDIVIDUAL ACC'T	8,084,212	262,987	8,347,199
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,343,575	6,359,547	17,703,121
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	146,965	1,194,062	1,341,027
<b>TOTAL</b>	<b>21,602,393</b>	<b>9,467,379</b>	<b>31,069,772</b>
<b>ENCUMBRANCES TO CASH BALANCES</b>			
ATTORNEY GENERAL MASTER ACC'T	0	0	0
ATTORNEY GENERAL INDIVIDUAL ACC'T	1,323,886	1,042	1,324,928
COUNTY ATTORNEY MASTER/POOLED ACC'T	48,495	0	48,495
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	85,799	2,430	88,229
<b>TOTAL</b>	<b>1,458,180</b>	<b>3,472</b>	<b>1,461,652</b>
<b>TOTAL FUNDS AVAILABLE</b>			
ATTORNEY GENERAL MASTER ACC'T	2,027,641	1,650,784	3,678,425
ATTORNEY GENERAL INDIVIDUAL ACC'T	6,760,326	261,944	7,022,271
COUNTY ATTORNEY MASTER/POOLED ACC'T	11,295,080	6,359,547	17,654,626
COUNTY ATTORNEY INDIVIDUAL ACC'T	0	0	0
HOLDINGS BY LOCAL AGENCIES	61,166	1,191,632	1,252,798
<b>TOTAL</b>	<b>20,144,213</b>	<b>9,463,907</b>	<b>29,608,120</b>

FORFEITURE MONIES REPORT

STATE/LOCAL SUMMARY

PERIOD COVERING: October 1, 2002 thru December 31, 2002

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
<b>AZ ATTORNEY GENERAL</b>	<b>7,305,827</b>	<b>311,724</b>	<b>3,576,210</b>	<b>55,798</b>	<b>11,249,559</b>	<b>523,720</b>	<b>613,986</b>	<b>10,111,854</b>	<b>1,323,886</b>	<b>8,787,968</b>	<b>6,054,368</b>
Attorney General Master Acct	2,306,314	311,724		16,463	2,634,501	0	606,859	2,027,641	0	2,027,641	0
Attorney General Indiv Acct	4,999,513		3,576,210	39,335	8,615,058	523,720	7,127	8,084,212	1,323,886	6,760,326	6,054,368
Local Holdings											
DPS- Statewide	0		0		0	0		0		0	
Capitol Police					0	0		0		0	
<b>APACHE COUNTY</b>	<b>7,712</b>	<b>4,051</b>	<b>0</b>	<b>49</b>	<b>11,812</b>	<b>3,720</b>	<b>0</b>	<b>8,092</b>	<b>0</b>	<b>8,092</b>	<b>28,720</b>
Apache Co Atty Pooled Acct	7,712	4,051	0	49	11,812	3,720	0	8,092	0	8,092	28,720
<b>COCHISE COUNTY</b>	<b>1,005,013</b>	<b>117,723</b>	<b>6,399</b>	<b>0</b>	<b>1,129,135</b>	<b>80,624</b>	<b>17,546</b>	<b>1,030,965</b>	<b>0</b>	<b>1,030,965</b>	<b>0</b>
Cochise Co Atty Pooled Acct	1,005,013	117,723	6,399		1,129,135	80,624	17,546	1,030,965	0	1,030,965	0
Sierra Vista Police Department	0		0		0	0		0		0	
<b>COCONINO COUNTY</b>	<b>141,143</b>	<b>402,609</b>	<b>84,964</b>	<b>29</b>	<b>628,745</b>	<b>47,709</b>	<b>91,214</b>	<b>489,822</b>	<b>81,939</b>	<b>407,883</b>	<b>313,043</b>
Coconino Co Atty Pooled Acct	139,832	402,609	200	29	542,670	42,645	91,014	409,011	2,439	406,572	313,043
Local Holdings											
Page Police Dept					0			0		0	
Northern Arizona University PD					0	0		0	0	0	0
Metro Task Force			1,664		1,664	1,464	200	0		0	0
Williams PD			3,600		3,600	3,600		0		0	0
DPS	1,311		79,500		80,811	0	0	80,811	79,500	1,311	0
<b>GILA COUNTY</b>	<b>48,871</b>	<b>22,963</b>	<b>6,000</b>	<b>930</b>	<b>78,764</b>	<b>43,833</b>	<b>0</b>	<b>34,931</b>	<b>0</b>	<b>34,931</b>	<b>90,010</b>
Gila Co Atty Pooled Acct	48,871	22,963	6,000	930	78,764	43,833		34,931	0	34,931	90,010
<b>GRAHAM COUNTY</b>	<b>35,045</b>	<b>1,987</b>	<b>0</b>	<b>403</b>	<b>37,435</b>	<b>706</b>	<b>0</b>	<b>36,729</b>	<b>0</b>	<b>36,729</b>	<b>0</b>
Graham Co Atty Pooled Acct	35,045	1,987		403	37,435	706		36,729	0	36,729	0
<b>GREENLEE COUNTY</b>	<b>17,373</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>17,415</b>	<b>1,000</b>	<b>0</b>	<b>16,415</b>	<b>0</b>	<b>16,415</b>	<b>0</b>
Greenlee Co Atty Pooled Acct	17,373			42	17,415	1,000		16,415	0	16,415	0
<b>LA PAZ COUNTY</b>	<b>48,615</b>	<b>13,988</b>	<b>0</b>	<b>0</b>	<b>62,603</b>	<b>39,375</b>	<b>1,044</b>	<b>22,184</b>	<b>0</b>	<b>22,184</b>	<b>28,263</b>
La Paz Co Atty Pooled Acct	48,615	13,988			62,603	39,375	1,044	22,184	0	22,184	28,263
Local Holdings											
DPS		0	0	0	0	0	0	0	0	0	0
<b>MARICOPA COUNTY</b>	<b>5,391,353</b>	<b>583,455</b>	<b>1,447,570</b>	<b>66,407</b>	<b>7,488,784</b>	<b>1,177,676</b>	<b>1,737,852</b>	<b>4,573,255</b>	<b>6,299</b>	<b>4,566,956</b>	<b>1,509</b>
Maricopa Co Atty Master Acct	5,772,024	583,455		65,701	6,421,180	0	1,733,366	4,687,814	0	4,687,814	0
Maricopa County Atty Indiv Acct			159,862		159,862	159,862	0	0	0	0	0
Local Holdings											
Apache Junction Police Dept					0	0	0	0	0	0	0
Avondale, City of	26,663		2,525	134	29,322	26,570	0	2,752	2,750	2	0
Buckeye Police Dept	15,052		12,721	251	28,024	0	4,486	23,538	0	23,538	0
Capitol Police	7			0	8	0	0	8	0	8	0
Chandler Police Dept	(48,566)		48,566		(0)	369,665	0	0	0	0	0
DPS	44,244		12,000		56,244	15,949		40,295		40,295	0
Gilbert Police Dept					0	0	0	0	0	0	0
Glendale Police Dept	(24,821)		17,656		(7,165)	81,045	0	0	0	0	0
Goodyear Police Dept					0	0	0	0	0	0	0
Maricopa Co. Adult Probation					0	0	0	0	0	0	0
Maricopa Co. Sheriff			143,977		143,977	143,977	0	0	0	0	0
Mesa Police Dept	(140,008)				(140,008)	29,125	0	0	0	0	0
Paradise Valley PD	0				0	0	0	0	0	0	0
Peoria City Attorney					0	0	0	0	0	0	0
Peoria Police Dept	28,611		12,200	151	40,962	18,332		22,630	3,237	19,393	0
Phoenix, City of	(225,658)		1,037,819		812,161	320,825	0	491,336	312	491,024	1,509
Salt River Police Dept					0	0	0	0	0	0	0
Scottsdale Police Dept	(68,274)				(68,274)	12,327	0	0	0	0	0
Surprise Police Dept	10,777			169	10,946	0	0	10,946	0	10,946	0
Tempe Police Dept					0	0	0	0	0	0	0
Tolleson Police Dept	171				171	0	0	171	0	171	0

FORFEITURE MONIES REPORT

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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
Wickenburg Police Dept			244	10	0	0	0	0	0	0	0
Youngtown Police Dept	1,132				1,386	0	0	1,386	0	1,386	0
<b>Mohave County</b>	<b>535,295</b>	<b>13,483</b>	<b>48,998</b>	<b>3,389</b>	<b>601,165</b>	<b>54,692</b>	<b>40,570</b>	<b>505,903</b>	<b>0</b>	<b>505,903</b>	<b>0</b>
Mohave Co Atty Pooled Acct	515,696	13,009	48,998	3,389	581,092	54,608	40,570	485,914	0	485,914	0
Local Holdings											
Mohave Co Sheriff					0	0		0		0	0
DPS	19,599	474			20,073	84	0	19,989	0	19,989	0
<b>Navajo County</b>	<b>57,698</b>	<b>20,588</b>	<b>0</b>	<b>2,090</b>	<b>80,376</b>	<b>53,499</b>	<b>0</b>	<b>26,877</b>	<b>0</b>	<b>26,877</b>	<b>0</b>
Navajo Co Atty Pooled Acct	57,698	20,588		2,090	80,376	53,499	0	26,877	0	26,877	0
Drug					0	0					
<b>Pima County</b>	<b>2,758,492</b>	<b>314,352</b>	<b>226,076</b>	<b>99,700</b>	<b>3,398,620</b>	<b>397,394</b>	<b>473,533</b>	<b>2,527,693</b>	<b>0</b>	<b>2,527,693</b>	<b>192,573</b>
Pima County Atty Master Acct	3,138,140	314,352		16,725	3,469,217	0	465,923	3,003,293	0	3,003,293	0
Pima Co Attorney Indiv Acct				56,759	56,759	51,375	5,384	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog.				2,157	2,157	0	2,157	0	0	0	0
Local Holdings											
DPS	12,020				12,020	1,434		10,587		10,587	0
Oro Valley Prosecutor	0	0	0	0	0	0	0	0	0	0	0
Oro Valley Police Dept	(6,567)				(6,567)	9,132		0	0	0	0
Pima Co Sheriff	47,610		84,561	262	132,433	53,594		78,839	0	78,839	78,839
Pinal Co Sheriff			1,560	20	1,580	1,580		0	0	0	0
So Tucson Police Dept			102,039	23,709	125,748	125,748		0	0	0	0
Tucson, City of	(362,535)		37,916		(324,619)	134,091		0	0	0	113,734
M.A.N.T.I.S.					0	0		0	0	0	0
Tucson Airport Police	(70,176)				(70,176)	20,440	0	0	0	0	0
University of Arizona Police Department				68	68	0	68	0	0	0	0
<b>Pinal County</b>	<b>646,167</b>	<b>456,973</b>	<b>0</b>	<b>1,849</b>	<b>1,104,989</b>	<b>286,234</b>	<b>0</b>	<b>818,755</b>	<b>0</b>	<b>818,755</b>	<b>650,204</b>
Pinal Co Atty Pooled Acct	646,167	456,973		1,849	1,104,989	286,234		818,755	0	818,755	650,204
Local Holdings											
DPS					0	0	0	0		0	0
Apache Junction PD					0	0		0	0	0	0
<b>Santa Cruz County</b>	<b>239,995</b>	<b>52,331</b>	<b>0</b>	<b>540</b>	<b>292,866</b>	<b>28,359</b>	<b>0</b>	<b>264,507</b>	<b>0</b>	<b>264,507</b>	<b>0</b>
Santa Cruz Co Atty Pooled Acct	239,995	52,331		540	292,866	28,359	0	264,507	0	264,507	0
<b>Yavapai County</b>	<b>361,821</b>	<b>49,216</b>	<b>(6,233)</b>	<b>0</b>	<b>404,804</b>	<b>31,451</b>	<b>0</b>	<b>373,353</b>	<b>3,000</b>	<b>370,353</b>	<b>0</b>
Yavapai Co Atty Pooled Acct	361,821	49,216	(6,233)	0	404,804	31,451	0	373,353	3,000	370,353	0
Local Holdings											
P.A.N.T (Prescott PD)	0	0		0	0	0	0	0	0	0	0
<b>Yuma County</b>	<b>108,031</b>	<b>430</b>	<b>27,962</b>	<b>750</b>	<b>137,173</b>	<b>12,436</b>	<b>0</b>	<b>124,737</b>	<b>43,056</b>	<b>81,681</b>	<b>81,681</b>
Yuma Co Atty Pooled Acct	108,031	430	27,962	750	137,173	12,436	0	124,737	43,056	81,681	81,681
<b>TOTAL</b>	<b>18,708,451</b>	<b>2,365,872</b>	<b>5,417,945</b>	<b>231,980</b>	<b>26,724,248</b>	<b>2,782,427</b>	<b>2,975,746</b>	<b>21,602,393</b>	<b>1,458,180</b>	<b>20,144,213</b>	<b>7,440,371</b>

**FORFEITURE MONIES REPORT**  
**STATE/LOCAL EXPENDITURE DETAIL**  
**PERIOD COVERING: October 1, 2002 thru December 31, 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
<b>AZ ATTORNEY GENERAL</b>	<b>236,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,570</b>	<b>23,747</b>	<b>18,041</b>	<b>12,242</b>	<b>1,275</b>	<b>0</b>	<b>523,720</b>
Attorney General Master Acct	0											0
Attorney General Indiv. Acct	236,844				231,570	23,747	18,041		12,242	1,275		523,720
Local Holdings												
DPS- Statewide					0	0	0		0	0	0	0
Capitol Police												0
<b>APACHE 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>3,720</b>	<b>0</b>	<b>0</b>	<b>3,720</b>
Apache Co Atty Pooled Acct									3,720			3,720
<b>COCHISE COUNTY</b>	<b>(1,027)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,766</b>	<b>15,067</b>	<b>3,189</b>	<b>29,266</b>	<b>9,363</b>	<b>0</b>	<b>0</b>	<b>80,624</b>
Cochise Co Atty Pooled Acct	(1,027)				24,766	15,067	3,189	29,266	9,363			80,624
Sierra Vista Police Department	0	0	0	0	0	0	0	0	0	0	0	0
<b>COCONINO COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,860</b>	<b>19,479</b>	<b>0</b>	<b>11,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,709</b>
Coconino Co Atty Pooled Acct					16,860	19,479		6,306				42,645
Local Holdings												
Northern Arizona University									1,464			0
Metro Task Force									3,600			1,464
Williams PD												3,600
DPS												0
<b>GILA COUNTY</b>	<b>42,846</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>987</b>	<b>0</b>	<b>43,833</b>
Gila Co Atty Pooled Acct	42,846									987		43,833
<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>706</b>	<b>0</b>	<b>706</b>
Graham Co Atty Pooled Acct	0									706		706
<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>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
Greenlee Co Atty Pooled Acct	0								1,000			1,000
<b>LA PAZ COUNTY</b>	<b>16,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,276</b>	<b>0</b>	<b>17</b>	<b>11,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,375</b>
La Paz Co Atty Pooled Acct	16,324				11,276		17	11,758				39,375
Local Holdings												
DPS	0				0	0	0	0		0		0
<b>MARICOPA COUNTY</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>0</b>	<b>259,581</b>	<b>19,046</b>	<b>56,771</b>	<b>204,360</b>	<b>592,969</b>	<b>0</b>	<b>0</b>	<b>1,177,676</b>
Maricopa Co Atty Master Acct		0			0	0	0	0	0			0
Maricopa County Atty Indvid Acct	0	37,950			0	5,700	22,415	21,332	72,465			159,862
Local Holdings												
Apache Junction PD	0	0	0	0	0	0	0	0	0			0
Avondale, City of	0	0	0	0	0	0	0	0	26,570		0	26,570
Buckeye Police Dept	0	0	0	0	0	0	0	0				0
Capitol Police	0	0	0	0	0	0	0	0				0
Chandler Police Dept	0	0	0	0	0	10,800				358,865		369,665
DPS	0	0	0	0	3,736		1,501	10,712				15,949
Gilbert Police Dept												0
Glendale Police Dept		1,000		0	4,466	1,051	1,614	72,914				81,045
Goodyear Police Dept												0
Maricopa Co. Adult Probation												0
Maricopa Co. Sheriff	0	0	0	0	0		20,430	23,930	99,617			143,977
Mesa Police Dept	0	0	0	0	0				29,125			29,125
Paradise Valley Police Dept												0
Peoria City Attorney												0
Peoria Police Dept	0	0	0	0			10,378	7,954				18,332
Phoenix, City of	0	0	0	0	251,378	1,495	433	67,519				320,825
Salt River Police Dept												0
Scottsdale Police Dept		6,000							0	6,327		12,327

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

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
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
<b>Mohave County</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>3,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>51,334</b>	<b>0</b>	<b>54,692</b>
<b>Mohave Co Atty Pooled Acct</b>		58			3,074				142	51,334		54,608
<i>Local Holdings</i>												
Mohave Co Sheriff	0	0	0	0	0	0	0	0	0	0	0	0
DPS	0	0	0	0	84	0	0	0	0	0	0	84
<b>Navajo County</b>	<b>45,917</b>	<b>0</b>	<b>322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985</b>	<b>47</b>	<b>6,227</b>	<b>0</b>	<b>53,499</b>
<b>Navajo Co Atty Pooled Acct</b>	45,917	0	322	0	0	0	0	985	47	6,227	0	53,499
												0
<b>Pima County</b>	<b>0</b>	<b>62,550</b>	<b>0</b>	<b>0</b>	<b>2,278</b>	<b>5,022</b>	<b>17,379</b>	<b>232,181</b>	<b>77,984</b>	<b>0</b>	<b>0</b>	<b>397,394</b>
<b>Pima Co Atty Master Acct</b>												0
Pima Co Attorney Indiv Acct	0	27,350			2,278	3,753	2,726	15,254	14			51,375
Pima Co AttyDrug/Gang Grant Prog.	0											0
<i>Local Holdings</i>												
DPS	0							734	699			1,434
Oro Valley Prosecutor	0											0
Oro Valley Police Dept	0								9,132			9,132
Pima Co Sheriff	0	35,000			0		(582)	4,337		14,840		53,594
M.A.N.T.I.S.	0											0
Pinal Co Sheriff	0	200						882	498			1,580
So Tucson Police Dept	0					675		125,073				125,748
Tucson, City of	0					594	15,235	74,033		44,229		134,091
Tucson Airport Police	0							2,736		17,704		20,440
University of Arizona Police Department	0											0
<b>Pinal County</b>	<b>22,270</b>	<b>24,674</b>	<b>2,254</b>	<b>0</b>	<b>102,571</b>	<b>0</b>	<b>5,530</b>	<b>91,217</b>	<b>33,012</b>	<b>0</b>	<b>4,706</b>	<b>286,234</b>
<b>Pinal Co Atty Pooled Acct</b>	22,270	24,674	2,254	0	102,571	0	5,530	91,217	33,012	0	4,706	286,234
<i>Local Holdings</i>												0
DPS	0	0	0	0	0	0	0	0	0	0	0	0
Apache Junction PD	0	0	0	0	0	0	0	0	0	0	0	0
<b>Santa Cruz County</b>	<b>13,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,301</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,359</b>
<b>Santa Cruz Co Atty Pooled Acct</b>	13,258	0	0	0	10,301	0	0	4,800	0	0	0	28,359
<b>Yavapai County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,021</b>	<b>12,304</b>	<b>498</b>	<b>4,426</b>	<b>1,202</b>	<b>0</b>	<b>0</b>	<b>31,451</b>
<b>Yavapai Co Atty Pooled Acct</b>					13,021	12,304	498	4,426	1,202	0	0	31,451
<i>Local Holdings</i>												
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Yuma County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673</b>	<b>0</b>	<b>11,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,436</b>
<b>Yuma Co Atty Pooled Acct</b>						673	0	11,763	0	0	0	12,436
						0						0
<b>TOTAL</b>	<b>376,432</b>	<b>132,232</b>	<b>2,577</b>	<b>0</b>	<b>675,382</b>	<b>95,338</b>	<b>102,410</b>	<b>618,291</b>	<b>775,058</b>	<b>4,706</b>	<b>0</b>	<b>2,782,427</b>

**FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: October 1, 2002 thru December 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>814,374</b>	<b>1,090,321</b>	<b>57,106</b>	<b>6,878</b>	<b>1,968,679</b>	<b>4,284</b>	<b>50,624</b>	<b>1,913,770</b>	<b>1,042</b>	<b>1,912,728</b>	<b>0</b>
Attorney General Master Acct	603,193	1,090,321	3,270	4,624	1,701,408	0	50,624	1,650,784		1,650,784	
Attorney General Indiv. Acct	211,181		53,836	2,253	267,271	4,284	0	262,987	1,042	261,944	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	0
<b>APACHE COUNTY</b>	<b>9,300</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>9,343</b>	<b>1,836</b>	<b>0</b>	<b>7,507</b>	<b>0</b>	<b>7,507</b>	<b>0</b>
Apache Co Atty Pooled Acct	9,300			43	9,343	1,836	0	7,507	0	7,507	0
<b>COCHISE COUNTY</b>	<b>38,928</b>	<b>3,830</b>	<b>3,491</b>	<b>0</b>	<b>46,249</b>	<b>0</b>	<b>888</b>	<b>45,361</b>	<b>0</b>	<b>45,361</b>	<b>0</b>
Cochise Co Atty Pooled Acct	38,928	3,830	3,491		46,249	0	888	45,361	0	45,361	0
Sierra Vista Police Department	0				0	0		0		0	
<b>COCONINO COUNTY</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>200,122</b>	<b>0</b>	<b>0</b>	<b>200,122</b>	<b>0</b>	<b>200,122</b>	<b>150,000</b>
Coconino Co Atty Pooled Acct	200,000	0	0	122	200,122	0	0	200,122	0	200,122	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>3,485</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>3,505</b>	<b>0</b>	<b>0</b>	<b>3,505</b>	<b>0</b>	<b>3,505</b>	<b>0</b>
Gila Co Atty Pooled Acct	3,485			20	3,505	0	0	3,505	0	3,505	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
<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>5,410,306</b>	<b>159,355</b>	<b>692,200</b>	<b>33,328</b>	<b>6,295,190</b>	<b>176,399</b>	<b>860,208</b>	<b>5,258,582</b>	<b>2,430</b>	<b>5,256,152</b>	<b>242,094</b>
Maricopa Co Atty Master Acct	4,802,717	159,355		32,294	4,994,366	0	848,008	4,146,358	0	4,146,358	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	21,519			42	21,561	21,561	0	0	0	0	0
Buckeye Police Dept					0	0	0	0	0	0	0
Capitol Police					0	0	0	0	0	0	0
Chandler Police Dept					0	0	0	0	0	0	0
DPS					0	0		0		0	
Gilbert Police Dept					0	0		0		0	
Glendale Police Dept	(2,897)				(2,897)	0		0		0	
Goodyear Police Dept					0	0		0		0	
Maricopa Co. Adult Probation					0	0		0		0	
Maricopa Co. Sheriff			22,330		22,330	22,330	0	0	0	0	0
Mesa Police Dept	140,008				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	14,841			51	14,892	0	12,200	2,692	2,430	262	0
Phoenix, City of	364,700		669,870		1,034,570	111,284	0	923,286	0	923,286	354
Salt River Police Dept					0	0		0		0	
Scottsdale Police Dept	69,418			941	70,359	21,224		49,135	0	49,135	0
Surprise Police Dept					0	0	0	0	0	0	0

**FORFEITURE MONIES REPORT  
FEDERAL SUMMARY  
PERIOD COVERING: October 1, 2002 thru December 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
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	
<b>Mohave County</b>	<b>134,094</b>	<b>0</b>	<b>0</b>	<b>1,048</b>	<b>135,142</b>	<b>1,611</b>	<b>0</b>	<b>133,531</b>	<b>0</b>	<b>133,531</b>	<b>0</b>
Mohave Co Atty Pooled Acct	134,094			1,048	135,142	1,611		133,531	0	133,531	0
Local Holdings											
Mohave Co Sheriff			0		0	0		0		0	
<b>Navajo County</b>	<b>120,667</b>	<b>132,961</b>	<b>0</b>	<b>128</b>	<b>507,511</b>	<b>14,949</b>	<b>0</b>	<b>238,807</b>	<b>0</b>	<b>238,807</b>	<b>0</b>
Navajo Co Atty Pooled Acct	120,667	132,961	0	128	253,756	14,949	0	238,807	0	238,807	0
<b>Pima County</b>	<b>1,405,599</b>	<b>296,010</b>	<b>200,474</b>	<b>15,268</b>	<b>1,917,351</b>	<b>61,517</b>	<b>232,992</b>	<b>1,622,842</b>	<b>0</b>	<b>1,622,842</b>	<b>173,029</b>
Pima Co Atty Master Acct	1,384,907	296,010		8,222	1,689,138	0	148,134	1,541,004	0	1,541,004	0
Pima Co Attorney Indiv Acct			84,858		84,858	0	84,858	0	0	0	0
Pima Co AttyDrug/Gang Grant Prog.					0	0	0	0	0	0	0
Local Holdings											
DPS					0	0	0	0	0	0	0
M.A.N.T.I.S.					0	0	0	0	0	0	0
Oro Valley Police Dept	(62,780)				(62,780)	2,038	0	0	0	0	0
Pima County Community College					0	0	0	0	0	0	0
Pima Co Sheriff	90,973		110,162	479	201,614	29,230	0	172,384		172,384	172,384
South Tucson Police			5,455	6,567	12,022	12,022	0	0	0	0	0
Superior Court Adult Prob					0	0	0	0	0	0	0
Tucson, City of	(1,599)				(1,599)	8,538	0	0	0	0	645
Tucson Airport Police	(5,902)				(5,902)	9,690	0	0	0	0	0
University of Arizona Police Department					0	0	0	0	0	0	0
<b>Pinal County</b>	<b>20,826</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>20,876</b>	<b>0</b>	<b>0</b>	<b>20,876</b>	<b>0</b>	<b>20,876</b>	<b>16,701</b>
Pinal Co Atty Pooled Acct	20,826			50	20,876	0	0	20,876	0	20,876	16,701
Local Holdings											
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
Local Holdings											
P.A.N.T (Prescott PD)	0	0	0	0	0	0	0	0	0	0	0
<b>Yuma County</b>	<b>8,089</b>	<b>13,875</b>	<b>9,943</b>	<b>42</b>	<b>31,949</b>	<b>9,472</b>	<b>0</b>	<b>22,476</b>	<b>0</b>	<b>22,476</b>	<b>0</b>
Yuma Co Atty Pooled Acct	8,089	13,875	9,943	42	31,949	9,472	0	22,476	0	22,476	0
<b>TOTAL</b>	<b>8,165,668</b>	<b>1,696,352</b>	<b>963,214</b>	<b>56,926</b>	<b>11,135,915</b>	<b>270,068</b>	<b>1,144,712</b>	<b>9,467,379</b>	<b>3,472</b>	<b>9,463,907</b>	<b>581,824</b>



FORFEITURE MONIES REPORT  
FEDERAL EXPENDITURE DETAIL

PERIOD COVERING: October 1, 2002 thru December 31, 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
<b>Mohave 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>1,611</b>	<b>0</b>	<b>0</b>	<b>1,611</b>
Mohave Co Atty Pooled Accl	0	0	0	0	0	0	0	0	1,611	0	0	1,611
Local Holdings												
Mohave Co Sheriff									0	0		0
<b>Navajo County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,226</b>	<b>241</b>	<b>2,783</b>	<b>8,969</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>14,949</b>
Navajo Co Atty Pooled Accl		0	0	0	2,226	241	2,783	8,969	730	0	0	14,949
<b>Pima County</b>	<b>0</b>	<b>17,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>855</b>	<b>741</b>	<b>18,265</b>	<b>24,511</b>	<b>0</b>	<b>0</b>	<b>61,517</b>
Pima Co Atty Master Accl												0
Pima Co Attorney Indiv Acct	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	2,038	0	0	0	2,038
Pima County Community College	0	0	0	0	0	0	0	0	0	0	0	0
Pima Co Sheriff	0	17,145	0	0	0	0	0	0	0	12,085	0	29,230
South Tucson Police	0	0	0	0	0	855	741	6,216	4,209	0	0	12,022
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	8,538	0	0	0	8,538
Tucson Airport Police	0	0	0	0	0	0	0	1,472	8,217	0	0	9,690
University of Arizona Police Department	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pinal 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>	<b>0</b>
Pinal Co Atty Pooled Accl	0	0	0	0	0	0	0	0	0	0	0	0
Local Holdings												
Apache Junction PD												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>	<b>0</b>
Santa Cruz Co Atty Pooled Accl	0	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>	<b>0</b>
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
<b>Yuma County</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>9,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,472</b>
Yuma Co Atty Pooled Accl	0	0	0	0	0	56	0	9,417	0	0	0	9,472
<b>TOTAL</b>	<b>0</b>	<b>17,145</b>	<b>0</b>	<b>0</b>	<b>2,226</b>	<b>1,151</b>	<b>42,892</b>	<b>74,039</b>	<b>132,614</b>	<b>0</b>	<b>0</b>	<b>270,068</b>