Financial Report

of the

Treasurer

of the

State of Arizona

June 30, 2004

David Petersen, State Treasurer

STATE OF ARIZONA
OFFICE OF THE TREASURER
ANNUAL FINANCIAL REPORT
June 30, 2004

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October 29, 2004

The Honorable Janet Napolitano
Governor
State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Dear Governor Napolitano:

It is an honor to submit the Arizona State Treasurer's Annual Financial Report for the fiscal year ending June 30, 2004. This is the second annual report of my first term in office in which I have been privileged to serve the citizens of Arizona.

The State Treasurer's Office ended the year with a combined total of investments fair valued at $7.6 billion. Of the $7.6 billion in investments, $611 million was invested in equities. At June 30, 2004, the fair value of all Endowment Funds totaled $1.2 billion. The yield for regular investment pools averaged 1.4 percent and a total of $99 million was distributed to pool participants.

Pursuant to A.R.S. §35-316 D, which provides for an investment management fee on pools other than permanent endowment, $5,137,289 earned revenue during the year was transferred to the general fund. Of this revenue amount, $2,984,636 was investment management fees on external pools.

Our custody of performance bond cash and securities stood at $2.5 billion with all negotiable securities held at a custody institution. Distributions of state revenues totaled $7.5 billion.

The entire staff is proud of the accomplishments in the preceding year. We look forward to the new challenges related to implementing legislation for global security risk, longer duration investment pools for local governments and maintaining visibility of all monies received on behalf of the state. In the year ahead, we will continue to provide the citizens of Arizona with exceptional service by practicing sound fiscal management and demonstrating good character in what we think, say, and do.

Sincerely

David Petersen
State Treasurer

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2004

	Investment Trust Funds	Agency Funds	Total
Assets:			
Cash in bank and on hand		$ 122,922,185	$ 122,922,185
Investments in securities, at fair value	$ 4,006,317,623	3,554,388,672	7,560,706,295
Accrued interest and other receivables	5,696,654	9,473,857	15,170,511
Total assets	4,012,014,277	$ 3,686,784,714	7,698,798,991
Liabilities:			
Distributions payable	6,382,176		6,382,176
Liabilities to depositors		$ 3,686,784,714	3,686,784,714
Total liabilities	6,382,176	$ 3,686,784,714	3,693,166,890
Net Assets:			
Held for investment trust participants	4,005,632,101		4,005,632,101
Total net assets	$ 4,005,632,101		$ 4,005,632,101

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF FIDUCIARY NET ASSETS -
INVESTMENT TRUST FUNDS
June 30, 2004

	External Investment Trust Funds		Individual Investment Accounts	
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Central Arizona Water Conservation District and Greater Arizona Development Authority	Total
Assets				
Investments in securities, at fair value	$ 2,474,419,792	$ 1,367,992,334	$ 163,905,497	$ 4,006,317,623
Accrued interest and other receivables	4,025,695	646,282	1,024,677	5,696,654
Total assets	2,478,445,487	1,368,638,616	164,930,174	4,012,014,277
Liabilities				
Distributions payable	3,287,640	1,251,737	1,842,799	6,382,176
Total liabilities	3,287,640	1,251,737	1,842,799	6,382,176
Net assets held in trust	$ 2,475,157,847	$ 1,367,386,879	$ 163,087,375	$ 4,005,632,101
Net assets consist of:				
Participant shares outstanding	$ 2,475,157,847	$ 1,367,386,879	$ 163,087,375	$ 4,005,632,101
Participant net asset value (net assets/shares outstanding)	$1.00	$1.00	$1.00	

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF OPERATIONS -
INVESTMENT TRUST FUNDS
Year ended June 30, 2004

	External Investment Trust Funds		Individual Investment Accounts	
	Local Government Investment Pool (LGIP)	**Local Government Investment Pool - Government (LGIP-GOV)**	**Central Arizona Water Conservation District and Greater Arizona Development Authority**	**Total**
Revenues				
Interest income	$ 32,098,946	$ 15,477,719	$ 4,543,248	$ 52,119,913
Net decrease in fair value	(8,451,399)	(2,581,989)	(2,942,277)	(13,975,665)
Total revenues	23,647,547	12,895,730	1,600,971	38,144,248
Expenses				
Management fees	1,700,762	1,151,948	131,926	2,984,636
Total expenses	1,700,762	1,151,948	131,926	2,984,636
Net investment income	$ 21,946,785	$ 11,743,782	$ 1,469,045	$ 35,159,612

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS - INVESTMENT TRUST FUNDS
Year ended June 30, 2004

	External Investment Trust Funds		Individual Investment Accounts	
	Local Government Investment Pool (LGIP)	**Local Government Investment Pool - Government (LGIP-GOV)**	**Central Arizona Water Conservation District and Greater Arizona Development Authority**	**Total**
Net increase in net assets from operations	$ 21,946,785	$ 11,743,782	$ 1,469,045	$ 35,159,612
Distributions to participants				
Distributions paid and payable	(21,946,785)	(11,743,782)	(1,469,045)	(35,159,612)
Share transactions at net asset value of $1.00				
Purchase of units	10,685,733,383	5,958,062,636	17,054,222	16,660,850,241
Reinvestment of interest	28,398,621	16,224,515	3,591,784	48,214,920
Sale of units	(10,245,781,010)	(6,491,485,611)	(14,352,448)	(16,751,619,069)
Net increase (decrease) in net assets resulting from share transactions	468,350,994	(517,198,460)	6,293,558	(42,553,908)
Net Assets				
Beginning of period	2,006,806,853	1,884,585,339	156,793,817	4,048,186,009
End of period	$ 2,475,157,847	$ 1,367,386,879	$ 163,087,375	$ 4,005,632,101
Ending net assets consist of:				
Internal participants	$ 936,119,832	$ 206,996,799	$ -	$ 1,143,116,631
External participants	$ 1,539,038,015	$ 1,160,390,080	$ 163,087,375	$ 2,862,515,470

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2004

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Arizona, Office of the Treasurer (Treasurer) conform to accounting principles generally accepted in the United States of America (GAAP) as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

Reporting Entity - The Investment Trust Funds and Agency Funds account for the assets held by the Treasurer as custodian or fiscal agent for the various fund types of the State of Arizona as well as political subdivisions and public entities investing in the Local Government Investment Pool (LGIP), Local Government Investment Pool-Government (LGIP-GOV) and Individual Investment Accounts.

Although reported as Investment Trust Funds and Agency Funds by the Treasurer, these funds become a part of the State of Arizona's governmental, proprietary, and fiduciary fund categories at the combined statewide level.

Fund Accounting - The Treasurer's accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the Treasurer's available resources are observed. The principles of fund accounting require that resources be classified for accounting and reporting purposes into funds in accordance with the activities or objectives specified for those resources. Accordingly, the above-described financial transactions have been recorded and reported in the Investment Trust Funds and Agency Funds. A description of the fund types follows.

The *Investment Trust Funds* account for investments made by the Treasurer on behalf of state agencies and other governmental entities using the economic resources measurement focus.

The *Agency Fund*s are custodial in nature and do not present results of operations or have a measurement focus. These funds are used to account for assets that the Treasurer holds for state departments, agencies, commissions, boards, and other governments in an agency capacity.

Basis of Accounting - The financial statements of the Investment Trust Funds and Agency Funds are presented on the accrual basis of accounting. Revenues or receivables are recognized when they are earned, and expenses or liabilities are recognized when they are incurred.

NOTE 2 - ASSETS

Deposits and Investments - Arizona Revised Statutes (A.R.S.) §35-312, §35-313, and §35-314 authorize the Treasurer to invest operating, trust, and permanent endowment fund monies. In accordance with the requirements of these statutes, deposits and investments at June 30, 2004, included cash in bank and on hand, shares of fixed-income pools, collateralized repurchase agreements, bills, notes, and other obligations of the U.S. government and its agencies, corporate securities, commercial paper, money market mutual funds, Board funding obligations, shares in S&P 400 and 500 Index Pools. As required by statute, collateral is required for demand deposits, and repurchase agreements at 102 percent of any amounts not covered by Federal depository insurance.

At June 30, 2004, the carrying amount of the Treasurer's deposits was $122,922,185, and the bank balance was $122,922,185. Of the bank balance, $589,971 was covered by Federal depository insurance. The remaining balance, $122,332,214 was collateralized by securities held by the bank's trust division or agent in the Treasurer's name in book-entry form.

The State invests in various mortgage-backed securities in pools 2, 3, and the land earnings funds for the fixed-income pool. These securities are reported at fair value on the Statement of Fiduciary Net Assets. In addition, they are reported in aggregate, by pool and fund, as U.S. Government and Agency Securities and Shares of Fixed-Income Pool in the following disclosure of cost and fair value amount. These securities are purchased to diversify the pools' exposure to maturity and credit risks while providing for enhanced yields. The credit risk associated with holding these securities is reduced since all of these securities are rated AAA by Standard and Poor's and/or Moody's rating services. The market risk associated with holding these securities is linked to maturity risk since as interest rates rise the fair value of these securities will fall and prepayment of principal balances will decelerate. When interest rates fall, the fair value of these securities will rise and prepayment of principal balances will accelerate. The securities described herein are authorized under A.R.S. §35-313.

The State Treasurer's Office invests in SEC-registered investment pools that have readily available share prices.

There is no income from investments associated with one fund that is assigned to another fund.

Internal Investment Pools

Fair values of securities are determined using QED Information Systems (QED), an independent outside pricing service (when the price is provided). Securities not priced by QED, with a maturity of 91 days or more and all securities with a maturity of 90 days or less that were held at the beginning of the current fiscal year are priced using a market price solicited from the selling broker or a second outside pricing service. All securities with a remaining maturity of 90 days or less, that has no QED price available, and were not held at the beginning of the

NOTE 2 - ASSETS (Cont'd)

current fiscal year, are priced using amortized cost (amortizing premium/accreting discount on a straight-line to maturity method). If different amortized cost prices exist, the weighted average amortized cost price is given to all securities with the same CUSIP ID numbers.

External Investment Pools

The Local Government Investment Pool (LGIP), and Local Government Investment Pool-Government (LGIP-GOV) are external investment pools. The pools are not required to register (and are not registered) with the Securities and Exchange Commission under the 1940 Investments Advisors Act. The activity and performance of the pools are reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311. The LGIP's share of the National Century Financial Enterprises (NCFE) NPF-XII bond value of $131 million was transferred in 2003 to the Local Government Investment/NCFE - Pool 55 pending an investigation of possible fraud and violations of federal and state laws by the NCFE. The transfer was made to provide for the decline in fair value of the NPF-XII securities held by LGIP.

During the year, the United States Bankruptcy Court for the Southern District of Ohio entered an order confirming the NCFE's Joint Plan of Liquidation. Approximately $9.5 million was received as an initial payout of funds being held by the Indenture Trustee for NPF-XII securities. As of June 30, 2004, the payout was recorded in LGIP pending distribution and the Local Government Investment/NCFE - Pool 55 balance was reduced to $121 million. The funds were subsequently distributed to the appropriate pool participants in August 2004. The likelihood of recovering the remaining amount is unknown.

The fair value of investments is measured on a monthly basis.

Participant shares are purchased and sold based on the Net Asset Value (NAV) of the shares. The NAV is determined by dividing the fair value of the portfolio by the total shares outstanding.

The State Treasurer's Office does not contract with an outside insurer in order to guarantee the value of the portfolio or the price of shares redeemed.

The State Treasurer's Office only makes investments that are registered with the Securities and Exchange Commission or issued directly by the U.S. Treasury and federal agencies.

The State Treasurer's Office is not an involuntary participant in another entity's external investment pool.

NOTE 2 - ASSETS (Cont'd)

The State Treasurer's Office is not aware of any involuntary participation in the pools. Participants meeting the criteria established under A.R.S. §35-316 are eligible to participate in the pools and are not required to disclose the reason for requesting the account.

Individual Investment Accounts

During the year, Greater Arizona Development Authority (GADA) divested itself from LGIP 5 and invested in a newly establish account 15, which consists solely of GADA monies. As a result, GADA account 15 is now reported as an individual investment account. Central Arizona Water Conservation District (CAWCD) accounts 12 and 13 are also reported as individual investment accounts.

The following is summary information for the external investment pools and individual investment accounts as of June 30, 2004:

Local Government Investment Pool 5

				Interest Rates		Maturity Dates	
	Par	Cost	Fair Value	From	To	From	To
Commercial Paper	$1,125,275,000	$1,125,055,844	$1,124,963,257	1.04%	1.70%	07/01/04	07/15/04
U.S. Government and Agency	797,025,000	796,961,849	789,053,770	1.20	3.13	07/01/04	06/26/08
Corporate Securities	558,945,707	559,063,140	560,402,765	1.28	3.34	07/30/04	06/09/08
	$2,481,245,707	$2,481,080,833	$2,474,419,792				

Local Government Investment Pool—GOV Pool 7

				Interest Rates		Maturity Dates	
	Par	Cost	Fair Value	From	To	From	To
Repurchase Agreements	$ 944,000,000	$ 944,000,000	$ 944,000,000	1.21%	1.23%	07/01/04	07/01/04
U.S. Government and Agency	426,784,000	426,915,695	423,992,334	1.13	5.25	08/15/04	05/31/06
	$1,370,784,000	$1,370,915,695	$1,367,992,334				

Individual Investment Accounts

				Interest Rates		Maturity Dates	
	Par	Cost	Fair Value	From	To	From	To
Money Market	$ 22,051,999	$ 22,051,999	$ 22,051,999	.84%	.84%	06/30/05	06/30/05
U.S. Government and Agency	128,793,965	129,339,693	128,708,628	1.25	7.10	07/09/04	08/20/32
Corporate Securities	13,325,553	13,315,810	13,144,870	2.00	4.50	01/30/06	10/11/33
	$ 164,171,517	$ 164,707,502	$ 163,905,497				

NOTE 2 – ASSETS (Cont'd)

Composition of Investment Pools and Individual Investment Accounts

The following schedule presents the investments at cost and fair value at June 30, 2004. All securities of the internal and external investment pools and individual investment accounts were purchased from registered securities dealers and held by the Treasurer's custodial bank acting as the Treasurer's agent or in the Treasurer's agent's custodial account with either the Federal Reserve, Depository Trust Company, or Participant Trust Company in the Treasurer's name in book-entry form, or directly in the Treasurer's name as money market mutual fund shares.

Name of Pool/Fund and Number	Cost	Fair Value
State Agencies I - Pool 2		
Repurchase Agreements	$ 17,000,000	$ 17,000,000
U.S. Government and Agency Securities	546,905,976	540,505,163
Total Pool	563,905,976	557,505,163
State Agencies II - Pool 3		
Commercial Paper	449,077,667	449,071,008
U.S. Government and Agency Securities	381,260,740	376,873,276
Corporate Securities	339,102,029	339,427,070
Total Pool	1,169,440,436	1,165,371,354
Local Government Investment - Pool 5		
Commercial Paper	1,125,055,844	1,124,963,257
U.S. Government and Agency Securities	796,961,849	789,053,770
Corporate Securities	559,063,140	560,402,765
Total Pool	2,481,080,833	2,474,419,792
State Agencies III - Pool 6		
Repurchase Agreements	137,000,000	137,000,000
Total Pool	137,000,000	137,000,000

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Local Government Investment – GOV Pool 7		
Repurchase Agreements	$ 944,000,000	$ 944,000,000
U.S. Government and Agency Securities	426,915,695	423,992,334
Total Pool	1,370,915,695	1,367,992,334
State Agencies IV - Pool 8		
Commercial Paper	145,972,801	145,956,400
U.S. Government and Agency Securities	124,417,815	124,145,778
Total Pool	270,390,616	270,102,178
Board Funding Obligations - Pool 9		
ADOT Board Funding Obligations	200,000,000	200,000,000
Total Pool	200,000,000	200,000,000
School Facilities Board - Pool 11		
Repurchase Agreements	2,000,000	2,000,000
U. S. Government and Agency Securities	9,954,084	9,906,500
Total Pool	11,954,084	11,906,500
CAWCD Medium Term – #12		
Money Market Mutual Fund	9,490,449	9,490,449
U.S. Government and Agency Securities	61,477,813	61,437,566
Corporate Securities	7,325,553	7,269,820
Total Fund	78,293,815	78,197,835
CAWCD Long Term – #13		
Money Market Mutual Fund	12,156,973	12,156,973
U.S. Government and Agency Securities	53,876,817	53,460,229
Corporate Securities	4,992,371	4,901,750
Total Fund	71,026,161	70,518,952

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
School Facilities Board Series 2002-Pool 14		
U.S. Government and Agency Securities	$ 39,787,021	$ 39,844,680
Total Pool	39,787,021	39,844,680
Greater Arizona Development Authority (GADA) #15		
Money Market Mutual Fund	404,577	404,577
U.S. Government and Agency Securities	13,985,064	13,810,833
Corporate Securities	997,885	973,300
Total Fund	15,387,526	15,188,710
Local Government Investment/NCFE – Pool 55		
Corporate Securities	121,448,166	0
Total Pool	121,448,166	0
A&M Colleges Land Earnings 101		
Shares in S&P 500 Index Pool	2,539,587	2,477,536
Shares in S&P 400 Index Pool	865,754	1,096,081
Shares in Fixed-Income Pool	2,659,930	3,083,247
Total Fund	6,065,271	6,656,864
State Hospital Land Earnings 102		
Shares in S&P 500 Index Pool	1,229,819	1,323,449
Shares in S&P 400 Index Pool	414,145	521,540
Shares in Fixed-Income Pool	1,250,634	1,581,261
Total Fund	2,894,598	3,426,250
Legislative, Executive, & Judicial Land Earnings 103		
Shares in S&P 500 Index Pool	1,702,460	1,550,994
Shares in S&P 400 Index Pool	588,547	735,932
Shares in Fixed-Income Pool	1,775,888	2,227,793
Total Fund	4,066,895	4,514,719

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Military Institute Land Earnings 104		
Shares in S&P 500 Index Pool	$ 138,475	$ 123,047
Shares in S&P 400 Index Pool	48,722	61,316
Shares in Fixed-Income Pool	147,307	182,960
Total Fund	334,504	367,323
Miners Hospital Land Earnings 105		
Shares in S&P 500 Index Pool	2,035,062	1,941,716
Shares in S&P 400 Index Pool	693,974	854,741
Shares in Fixed-Income Pool	2,106,573	2,609,514
Total Fund	4,835,609	5,405,971
Normal School ASU/NAU Land Earnings 107		
Shares in S&P 500 Index Pool	692,274	653,078
Shares in S&P 400 Index Pool	235,273	286,156
Shares in Fixed-Income Pool	719,706	866,911
Total Fund	1,647,253	1,806,145
Penitentiaries Land Earnings 108		
Shares in S&P 500 Index Pool	2,023,121	1,891,585
Shares in S&P 400 Index Pool	687,886	841,687
Shares in Fixed-Income Pool	2,089,337	2,604,815
Total Fund	4,800,344	5,338,087
Permanent Common School Land Earnings 109		
Shares in S&P 500 Index Pool	409,003,159	388,058,165
Shares in S&P 400 Index Pool	139,011,876	169,990,613
Shares in Fixed-Income Pool	424,692,301	514,813,316
Total Fund	972,707,336	1,072,862,094

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
School for Deaf & Blind Land Earnings 110		
Shares in S&P 500 Index Pool	$ 1,113,902	$ 1,056,517
Shares in S&P 400 Index Pool	381,826	477,736
Shares in Fixed-Income Pool	1,153,537	1,441,428
Total Fund	2,649,265	2,975,681
School of Mines Land Earnings 111		
Shares in S&P 500 Index Pool	1,778,304	1,580,181
Shares in S&P 400 Index Pool	621,159	779,321
Shares in Fixed-Income Pool	1,902,418	2,233,531
Total Fund	4,301,881	4,593,033
State Charitable Land Earnings 112		
Shares in S&P 500 Index Pool	12,711,853	13,668,463
Shares in S&P 400 Index Pool	4,278,648	5,438,174
Shares in Fixed-Income Pool	13,068,432	15,633,969
Total Fund	30,058,933	34,740,606
University Fund Land Earnings 113		
Shares in S&P 500 Index Pool	4,166,551	3,902,357
Shares in S&P 400 Index Pool	1,414,897	1,652,828
Shares in Fixed-Income Pool	4,466,830	5,115,008
Total Fund	10,048,278	10,670,193
U of A Land Earnings – 1881 114		
Shares in S&P 500 Index Pool	7,310,590	6,796,843
Shares in S&P 400 Index Pool	2,495,424	3,080,742
Shares in Fixed-Income Pool	7,572,291	9,424,246
Total Fund	17,378,305	19,301,831

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2004

NOTE 2 - ASSETS (Concl'd)

Name of Pool/Fund and Number	Cost	Fair Value
GRAND TOTAL – ALL POOLS AND FUNDS		
Money Market Mutual Fund	$ 22,051,999	$ 22,051,999
Shares in S&P 400 Index Pool	151,738,131	185,816,867
Board Funding Obligations	200,000,000	200,000,000
Shares in S&P 500 Index Pool	446,445,157	425,023,931
Shares in Fixed-Income Pool	463,605,184	561,817,999
Corporate Securities	1,032,929,144	912,974,705
Repurchase Agreements	1,100,000,000	1,100,000,000
Commercial Paper	1,720,106,312	1,719,990,665
U.S. Government and Agency Securities	2,455,542,874	2,433,030,129
TOTAL INVESTMENTS	$7,592,418,801	$7,560,706,295

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2004

NOTE 3 - MONIES ON DEPOSIT

The State Treasurer holds monies for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities. The unaudited detail of those monies, as recorded on the Uniform Statewide Accounting System (USAS) at June 30, 2004, is set forth in the supplemental information section titled, "Summary of Cash on Deposit with Treasurer."

The difference between the amounts presented on the summary and total liabilities and net assets equity reported on the Statement of Fiduciary Net Assets is the result of timing differences and other reconciling items.

NOTE 4 – CUSTODIAL SECURITIES

In accordance with Arizona Revised Statutes, various state agencies deposit securities with the Treasurer for safekeeping. The following agencies had securities in safekeeping with the Treasurer in the form of U.S. government and agency securities, certificates of deposit, municipal and corporate bonds, and surety bonds at June 30, 2004. The securities are shown at par value.

State Agency	Description	Amount
Department of Insurance	Insurance Company Premium Bonds	$2,364,421,015
Department of Health Services	Performance Bonds	67,414,241
Industrial Commission	Worker's Compensation Self Insurance	44,297,000
State Mine Inspector	Mine Reclamation Performance Bonds	8,934,979
State Treasurer	Deposits in Lieu of Auto Insurance	3,592,500
State Treasurer	Contracted Fund Raiser Bonds	2,925,000
Banking Department	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,522,467
State Treasurer	Telephone Solicitor Bonds	1,675,000
State Treasurer	Discount Buying Organization Bonds	930,000
Land Department	Mining / Land Use Performance Bonds	626,000
Department of Transportation	Motor Vehicle Related Bonds	201,500
Department of Transportation	Aircraft Dealer Bonds	130,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	45,000
Real Estate Department	Real Estate License Performance Bonds	21,000
	TOTAL CUSTODIAL SECURITIES	$2,497,735,702

Custodial securities and other assets summarized above are not included in the Statement of Fiduciary Net Assets because they are held by the Treasurer for safekeeping only.

DEBRA K. DAVENPORT, CPA
AUDITOR GENERAL

STATE OF ARIZONA
OFFICE OF THE
AUDITOR GENERAL

WILLIAM THOMSON
DEPUTY AUDITOR GENERAL

Independent Auditors' Report

Members of the Arizona State Legislature

The Honorable David Petersen
State Treasurer

We have audited the accompanying financial statements of the fiduciary funds of the State of Arizona, Office of the Treasurer as of and for the year ended June 30, 2004, as listed in the table of contents. These financial statements are the responsibility of the Office of the Treasurer's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the Office of the Treasurer's financial statements are intended to present the financial position, the results of operations, and the changes in financial position of only that portion of the fiduciary activities of the State of Arizona that is attributable to the transactions of the Office of the Treasurer. They do not purport to, and do not, present fairly the financial position of the State of Arizona as of June 30, 2004, and the changes in its financial position for the year then ended in conformity with U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the fiduciary funds of the Office of the Treasurer as of June 30, 2004, and the results of its operations and the changes in the financial position of its investment trust funds for the year then ended in conformity with U.S. generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the Office of the Treasurer. The financial statements of the external investment pools and individual investment accounts listed as supplemental information in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the financial statements taken as a whole.

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The information in the letter from the State Treasurer, the Summary of Cash on Deposit with Treasurer, and the accompanying note listed as supplemental information in the table of contents has not been subjected to the auditing procedures applied in our audit of the financial statements and, accordingly, we express no opinion on such information.

Debbie Davenport
Auditor General

October 13, 2004

SUPPLEMENTAL INFORMATION

EXTERNAL INVESTMENT POOLS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2004

	External Participants	Internal Participants	Total Pool
Assets			
Investments in securities, at fair value	$ 1,538,579,096	$ 935,840,696	$ 2,474,419,792
Accrued interest and other receivables	2,503,153	1,522,542	4,025,695
Total assets	1,541,082,249	937,363,238	2,478,445,487
Liabilities			
Distributions payable	2,044,234	1,243,406	3,287,640
Total liabilities	2,044,234	1,243,406	3,287,640
Net assets held in trust	$ 1,539,038,015	$ 936,119,832	$ 2,475,157,847
Net assets consist of:			
Participant shares outstanding	$ 1,539,038,015	$ 936,119,832	$ 2,475,157,847
Participant net asset value (net assets/shares outstanding)	$1.00	$1.00	$1.00

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF OPERATIONS
Year ended June 30, 2004

	External Participants	Internal Participants	Total Pool
Revenues			
Interest income	$ 22,358,844	$ 9,740,102	$ 32,098,946
Net decrease in fair value	(5,886,907)	(2,564,492)	(8,451,399)
Total revenues	16,471,937	7,175,610	23,647,547
Expenses			
Management fees	1,184,683	516,079	1,700,762
Total expenses	1,184,683	516,079	1,700,762
Net investment income	$ 15,287,254	$ 6,659,531	$ 21,946,785

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2004

	External Participants	Internal Participants	Total Pool
Net increase in net assets from operations	$ 15,287,254	$ 6,659,531	$ 21,946,785
Distributions to participants			
Distributions paid and payable	(15,287,254)	(6,659,531)	(21,946,785)
Share transactions at net asset value of $1.00:			
Purchase of units	2,649,112,083	8,036,621,300	10,685,733,383
Reinvestment of interest	21,794,894	6,603,727	28,398,621
Sale of units	(2,606,435,935)	(7,639,345,075)	(10,245,781,010)
Net increase in net assets resulting from share transactions	64,471,042	403,879,952	468,350,994
Net assets			
Beginning of period	1,474,566,973	532,239,880	2,006,806,853
End of period	$ 1,539,038,015	$ 936,119,832	$ 2,475,157,847

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2004

	External Participants	Internal Participants	Total Pool
Assets			
Investments in securities, at fair value	$1,160,903,880	$ 207,088,454	$1,367,992,334
Accrued interest and other receivables	548,447	97,835	646,282
Total assets	1,161,452,327	207,186,289	1,368,638,616
Liabilities			
Distributions payable	1,062,247	189,490	1,251,737
Total liabilities	1,062,247	189,490	1,251,737
Net assets held in trust	$1,160,390,080	$ 206,996,799	$1,367,386,879
Net assets consist of:			
Participant shares outstanding	$1,160,390,080	$ 206,996,799	$1,367,386,879
Participant net asset value (net assets/shares outstanding)	$1.00	$1.00	$1.00

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF OPERATIONS
Year ended June 30, 2004

	External Participants	Internal Participants	Total Pool
Revenues			
Interest Income	$ 14,533,241	$ 944,478	$ 15,477,719
Net decrease in fair value	(2,424,431)	(157,558)	(2,581,989)
Total revenues	12,108,810	786,920	12,895,730
Expenses			
Management fees	1,081,654	70,294	1,151,948
Total expenses	1,081,654	70,294	1,151,948
Net investment income	$ 11,027,156	$ 716,626	$ 11,743,782

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2004

	External Participants	Internal Participants	Total Pool
Net increase in net assets from operations	$ 11,027,156	$ 716,626	$ 11,743,782
Distributions to participants			
Distributions paid and payable	(11,027,156)	(716,626)	(11,743,782)
Share transactions at net asset value of $1.00:			
Purchase of units	1,655,851,642	4,302,210,994	5,958,062,636
Reinvestment of interest	15,753,648	470,867	16,224,515
Sale of units	(2,120,150,014)	(4,371,335,597)	(6,491,485,611)
Net decrease in net assets resulting from share transactions	(448,544,724)	(68,653,736)	(517,198,460)
Net assets			
Beginning of period	1,608,934,804	275,650,535	1,884,585,339
End of period	$ 1,160,390,080	$ 206,996,799	$ 1,367,386,879

INDIVIDUAL INVESTMENT ACCOUNTS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2004

	Central Arizona Water Conservation District Med. Term #12	Central Arizona Water Conservation District Long Term #13	Greater Arizona Development Authority Long-Term #15	Total
Assets				
Investments in securities, at fair value	$ 78,197,835	$ 70,518,952	$ 15,188,710	$ 163,905,497
Accrued interest and other receivables	504,572	396,619	123,486	1,024,677
Total assets	78,702,407	70,915,571	15,312,196	164,930,174
Liabilities				
Distributions payable	898,613	848,004	96,182	1,842,799
Total liabilities	898,613	848,004	96,182	1,842,799
Net assets held in trust	$ 77,803,794	$ 70,067,567	$ 15,216,014	$ 163,087,375
Net assets consist of:				
Participant shares outstanding	$ 77,803,794	$ 70,067,567	$ 15,216,014	$ 163,087,375
Participant net asset value (net assets/shares outstanding)	$1.00	$1.00	$1.00	$1.00

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF OPERATIONS
Year ended June 30, 2004

	Central Arizona Water Conservation District Med. Term #12	Central Arizona Water Conservation District Long Term #13	Greater Arizona Development Authority Long-Term #15	Total
Revenues				
Interest Income	$ 2,013,897	$ 2,127,713	$ 401,638	$ 4,543,248
Net decrease in fair value	(1,020,295)	(1,724,596)	(197,386)	(2,942,277)
Total revenues	993,602	403,117	204,252	1,600,971
Expenses				
Management fees	63,945	56,914	11,067	131,926
Total expenses	63,945	56,914	11,067	131,926
Net investment income	$ 929,657	$ 346,203	$ 193,185	$ 1,469,045

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2004

	Central Arizona Water Conservation District Med. Term #12	Central Arizona Water Conservation District Long Term #13	Greater Arizona Development Authority Long-Term #15	Total
Net increase in net assets from operations	$ 929,657	$ 346,203	$ 193,185	$ 1,469,045
Distributions to participants				
Distributions paid and payable	(929,657)	(346,203)	(193,185)	(1,469,045)
Share transactions at net asset value of $1.00:				
Purchase of units	2,107,734	-	14,946,488	17,054,222
Reinvestment of interest	1,613,815	1,708,443	269,526	3,591,784
Sale of units	(11,142,860)	(3,209,588)	0	(14,352,448)
Net increase (decrease) in net assets resulting from share transactions	(7,421,311)	(1,501,145)	15,216,014	6,293,558
Net assets				
Beginning of period	85,225,105	71,568,712	0	156,793,817
End of period	$ 77,803,794	$ 70,067,567	$ 15,216,014	$ 163,087,375

SUMMARY OF CASH ON DEPOSIT WITH TREASURER

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	AAA	1000	GENERAL FUND	$ 309,853,041.12	$ 4,935,567.69	$ (128,656,692.88)	$ 407,551,644.67	$ 593,683,560.60
01	1000	ABA	1000	GENERAL FUND	0.00	205,512.89	(442.50)	(205,022.89)	47.50
01	1000	ADA	1000	GENERAL FUND	41,674.88	92,051.44	(2,366,512.43)	2,355,979.73	123,193.62
01	1000	AEA	1000	GENERAL FUND	2,214.38	887,467.75	(91,069.42)	(796,586.37)	2,026.34
01	1000	AFA	1000	GENERAL FUND	0.00	0.96	(35,930.49)	41,663.97	5,734.44
01	1000	AGA	1000	GENERAL FUND	121,678.09	162,675.34	(2,755,683.39)	2,751,553.94	280,223.98
01	1000	AHA	1000	GENERAL FUND	84,791.98	472,034.41	(468,004.52)	(35,656.02)	53,165.85
01	1000	ANA	1000	GENERAL FUND	0.00	9,279.28	(27.50)	(9,224.28)	27.50
01	1000	APA	1000	GENERAL FUND	40.00	43,175.02	(354.00)	(42,858.52)	2.50
01	1000	ASA	1000	GENERAL FUND	0.00	0.00	(312,594,300.00)	312,594,300.00	0.00
01	1000	AUA	1000	GENERAL FUND	117,017.60	5,452.61	(1,167,407.04)	1,108,638.79	63,701.96
01	1000	BAA	1000	GENERAL FUND	0.00	8,122.50	0.00	(8,122.50)	0.00
01	1000	BBA	1000	GENERAL FUND	0.00	51,977.60	0.00	(51,977.60)	0.00
01	1000	BDA	1000	GENERAL FUND	19,439.16	5,985,942.55	(202,521.34)	(5,769,518.63)	33,341.74
01	1000	BHA	1000	GENERAL FUND	2.50	140,753.87	(160.80)	(140,545.57)	50.00
01	1000	BNA	1000	GENERAL FUND	657.80	353,118.42	(1,961.07)	(351,729.15)	86.00
01	1000	BRA	1000	GENERAL FUND	6,721.63	868,138.60	(5,799,720.80)	4,929,271.26	4,410.69
01	1000	CBA	1000	GENERAL FUND	0.00	316,573.01	0.00	(316,573.01)	0.00
01	1000	CCA	1000	GENERAL FUND	16,848.63	33,509,043.69	(139,072.43)	(33,376,725.75)	10,094.14
01	1000	CEA	1000	GENERAL FUND	0.00	56,414.74	(32.40)	(56,382.34)	0.00
01	1000	CMA	1000	GENERAL FUND	0.00	1,129.55	0.00	(1,129.55)	0.00
01	1000	COA	1000	GENERAL FUND	7,303.31	94,644.23	(459,892.13)	409,164.25	51,219.66
01	1000	CSA	1000	GENERAL FUND	1,108.45	1,276.53	(51,892.13)	54,840.90	5,333.75
01	1000	CTA	1000	GENERAL FUND	126,252.22	27,544.49	(353,388.91)	237,904.66	38,312.46
01	1000	DCA	1000	GENERAL FUND	5,885,721.73	4,511,822.41	(130,597,703.94)	125,215,610.31	5,015,450.51
01	1000	DCA	1002	GF-WORK INCENTIVE PA	69,157.20	92,745.80	(450,253.11)	288,350.11	0.00
01	1000	DEA	1000	GENERAL FUND	4,011,752.48	86,538.83	(69,341,689.43)	66,355,952.03	1,112,553.91
01	1000	DJA	1000	GENERAL FUND	655,040.11	213,040.59	(13,104,095.85)	12,650,535.46	414,520.31
01	1000	DOA	1000	GENERAL FUND	0.00	10,524.51	0.00	(10,524.51)	0.00
01	1000	DTA	1000	GENERAL FUND	0.00	0.00	(1,348.01)	1,355.51	7.50
01	1000	DXA	1000	GENERAL FUND	77.43	223,429.53	(412.96)	(222,640.82)	453.18
01	1000	EDA	1000	GENERAL FUND	107,431.25	1,972,303.16	(2,890,054,157.81)	2,835,965,187.33	(52,009,236.07)
01	1000	EDA	1003	TEACHER CERTIFICATIO	4,408.41	1,846,295.19	(158,988.01)	(1,685,806.55)	5,909.04
01	1000	EPA	1000	GENERAL FUND	54,482.52	26,751.78	(612,153.48)	535,446.51	4,527.33
01	1000	EQA	1000	GENERAL FUND	1,517.27	6,573.16	(51,228.91)	43,563.34	424.86
01	1000	EVA	1000	GENERAL FUND	14,735.42	501,258.08	(240,880.18)	(231,020.00)	44,093.32
01	1000	EVA	1004	GENERAL FUND APP	753.98	227.47	(21,929.34)	24,095.49	3,147.60
01	1000	FDA	1000	GENERAL FUND	0.00	44,273.60	0.00	(44,273.60)	0.00
01	1000	GSA	1000	GENERAL FUND	1,036.12	408.40	(18,508.01)	21,120.85	4,057.36
01	1000	GVA	1000	GENERAL FUND	71,595.90	15,996.77	(926,362.82)	877,697.34	38,927.19
01	1000	HCA	1000	GENERAL FUND	1,673,897.57	859,330.97	(498,636,595.39)	496,768,410.31	665,043.46
01	1000	HEA	1000	GENERAL FUND	0.00	7,418.96	(2.50)	(7,416.46)	0.00
01	1000	HGA	1000	GENERAL FUND	0.00	739.12	0.00	(739.12)	0.00
01	1000	HIA	1000	GENERAL FUND	21,456.94	1,477.56	(468,222.06)	472,575.03	27,287.47
01	1000	HOA	1000	GENERAL FUND	29,308.20	7,756.72	(976,645.96)	954,594.40	15,013.36
01	1000	HSA	1000	GENERAL FUND	845,148.56	4,386,041.83	(38,788,160.28)	34,771,191.47	1,214,221.58
01	1000	HUA	1000	GENERAL FUND	64,388.71	5,696.12	(1,286,783.26)	1,328,667.03	111,968.60
01	1000	IAA	1000	GENERAL FUND	4,994.76	335.30	(19,824.29)	17,396.71	2,902.48
01	1000	ICA	1000	GENERAL FUND	0.00	1,109,749.38	(2,233.70)	(1,107,515.68)	0.00
01	1000	IDA	1000	GENERAL FUND	471,746.40	263,279,774.63	(9,206,416.20)	(253,986,924.75)	558,180.08
01	1000	JCA	1000	GENERAL FUND	6,737.00	9,145.45	(1,062,844.00)	1,048,504.55	1,543.00
01	1000	JLA	1000	GENERAL FUND	175.70	290.64	(132,746.92)	137,108.76	4,828.18
01	1000	LAA	1000	GENERAL FUND	12,986.77	30,557.07	(1,407,052.86)	1,397,273.87	33,764.85
01	1000	LCA	1000	GENERAL FUND	9,678.37	21,930.01	(1,113,232.88)	1,093,625.28	12,000.78
01	1000	LDA	1000	GENERAL FUND	489,186.69	6,633.92	(3,247,829.68)	3,355,303.47	603,294.40
01	1000	LLA	1000	GENERAL FUND	17,683.41	599,228.93	(373,563.59)	(232,293.42)	11,055.33
01	1000	LWA	1000	GENERAL FUND	921.97	0.00	(3,081.95)	2,268.93	108.95
01	1000	MAA	1000	GENERAL FUND	556,371.02	71,383.93	(3,166,151.34)	2,974,045.15	435,648.76
01	1000	MEA	1000	GENERAL FUND	50.00	559,341.26	(876.53)	(558,514.73)	0.00
01	1000	MIA	1000	GENERAL FUND	2,896.76	270.00	(77,577.00)	102,449.40	28,039.16
01	1000	MMA	1000	GENERAL FUND	2,546.00	1,341,000.00	(165,071.10)	(1,123,427.71)	55,047.19
01	1000	MNA	1000	GENERAL FUND	0.00	0.00	(16,375.63)	16,451.81	76.18
01	1000	MSA	1000	GENERAL FUND	5,704.00	0.00	(5,704.00)	0.00	0.00
01	1000	NAA	1000	GENERAL FUND	0.00	0.00	(111,437,300.00)	111,437,300.00	0.00
01	1000	NBA	1000	GENERAL FUND	0.00	30,405.56	(37.00)	(30,368.56)	0.00
01	1000	NCA	1000	GENERAL FUND	0.00	23,586.65	(12.50)	(23,574.15)	0.00
01	1000	NSA	1000	GENERAL FUND	143.74	1,767.75	(70,918.29)	69,657.79	650.99
01	1000	OBA	1000	GENERAL FUND	2.05	33,477.09	(3.65)	(33,475.49)	0.00
01	1000	OSA	1000	GENERAL FUND	0.00	125,336.31	(325.00)	(125,011.31)	0.00
01	1000	OTA	1000	GENERAL FUND	0.00	23,581.74	0.00	(23,581.74)	0.00
01	1000	PBA	1000	GENERAL FUND	7,328.91	0.00	(97,500.07)	95,722.67	5,551.51
01	1000	PEA	1000	GENERAL FUND	16,675.00	0.00	(1,237,475.00)	1,220,800.00	0.00
01	1000	PHA	1000	GENERAL FUND	0.00	0.00	(477.54)	477.54	0.00

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	PIA	1000	GENERAL FUND	0.00	900,801.35	(330,343.92)	(530,099.98)	40,357.45
01	1000	PMA	1000	GENERAL FUND	0.00	207,107.62	(140.29)	(206,967.33)	0.00
01	1000	POA	1000	GENERAL FUND	$ 0.00	$ 9,314.07	$ 0.00	$ (9,314.07)	$ 0.00
01	1000	PPA	1000	GENERAL FUND	801.54	614.86	(100,000.55)	148,351.15	49,767.00
01	1000	PRA	1000	GENERAL FUND	59.50	659.29	(65,614.44)	66,768.71	1,873.06
01	1000	PSA	1000	GENERAL FUND	27,565.36	253,945.74	(334,169.32)	159,253.59	106,595.37
01	1000	PTA	1000	GENERAL FUND	0.00	17,549.82	(177.50)	(17,347.82)	24.50
01	1000	PVA	1000	GENERAL FUND	0.00	29,290.00	(130.00)	(29,160.00)	0.00
01	1000	RBA	1000	GENERAL FUND	0.00	22,690.10	0.00	(22,690.10)	0.00
01	1000	RCA	1000	GENERAL FUND	19,305.15	143,944.10	(418,282.73)	260,998.89	5,965.41
01	1000	RDA	1000	GENERAL FUND	95,202.93	1,538.87	(1,765,436.39)	1,724,180.28	55,485.69
01	1000	REA	1000	GENERAL FUND	70,804.21	4,945,706.07	(261,497.00)	(4,724,563.77)	30,449.51
01	1000	RGA	1000	GENERAL FUND	0.00	1,234,538.06	0.00	(1,234,538.06)	0.00
01	1000	RPA	1000	GENERAL FUND	0.00	0.00	(12,300.00)	12,300.00	0.00
01	1000	RTA	1000	GENERAL FUND	0.00	0.00	(488,398.46)	488,398.46	0.00
01	1000	RVA	1000	GENERAL FUND	927,553.23	835,883,784.89	(19,830,244.50)	(816,002,829.73)	978,263.89
01	1000	SBA	1000	GENERAL FUND	0.00	381,258.52	(132.02)	(381,124.50)	2.00
01	1000	SDA	1000	GENERAL FUND	123,461.73	38,281.93	(3,628,804.55)	3,568,352.18	101,291.29
01	1000	SFA	1000	GENERAL FUND	5,546.87	(103,047.26)	(9,188,843.71)	9,298,519.68	12,175.58
01	1000	SNA	1000	GENERAL FUND	20,034.62	28,126.54	(410,017.19)	366,882.82	5,026.79
01	1000	SPA	1000	GENERAL FUND	554,433.07	2,090,644.70	(44,656,734.92)	42,621,019.51	609,362.36
01	1000	STA	1000	GENERAL FUND	72,738.18	1,417,666.67	(1,207,545.20)	598,519.74	881,379.39
01	1000	SYA	1000	GENERAL FUND	0.00	5,788.43	0.00	(5,788.43)	0.00
01	1000	TEA	1000	GENERAL FUND	28.00	148,505.63	(70.00)	(148,463.63)	0.00
01	1000	TOA	1000	GENERAL FUND	0.00	(5,569.42)	0.00	5,569.42	0.00
01	1000	TRA	1000	GENERAL FUND	596,221.91	69,169,085.81	(6,675,817.98)	(62,928,667.97)	160,821.77
01	1000	TXA	1000	GENERAL FUND	22.77	23.75	(5,680.10)	5,633.58	0.00
01	1000	UAA	1000	GENERAL FUND	0.00	0.00	(317,249,800.00)	317,249,800.00	0.00
01	1000	ULA	1000	GENERAL FUND	0.00	0.00	(41,035.44)	41,035.44	0.00
01	1000	VSA	1000	GENERAL FUND	9,272.10	2,310.91	(299,245.97)	299,882.62	12,219.66
01	1000	VTA	1000	GENERAL FUND	0.00	14,159.99	(7.50)	(14,150.99)	1.50
01	1000	WCA	1000	GENERAL FUND	177,083.85	5,849,184.64	(4,130,122.75)	(1,729,945.31)	166,200.43
01	1000	WMA	1000	GENERAL FUND	21,367.86	2,294,487.89	(325,479.45)	(1,962,390.89)	27,985.41
01	1006	EDA	1006	ACADEMIC CONTESTS FU	59,546.68	0.00	(51,416.60)	50,000.00	58,130.08
01	1009	EDA	1009	SPECIAL EDUCATION FU	1,086,256.84	44,760.95	(5,274,194.68)	5,654,549.50	1,511,372.61
01	1009	EDA	1010	SPECIAL EDUCATION FU	44.38	0.00	0.00	1,082,117.63	1,082,162.01
01	1019	TRA	1019	DISPROPORTIONATE SHA	0.00	86,959,929.45	0.00	(86,959,929.45)	0.00
01	1021	WCA	1021	FLOOD WARNING SYSTEM	102.62	0.00	0.00	10,000.00	10,102.62
01	1022	AGA	7261	STREET GANG REV FUND	5,902.41	1,284.02	(4,074.49)	(2,969.94)	142.00
01	1027	AAA	1027	BUS CARD PLUS REPLAC	3,989.41	0.00	(500.00)	1,835.00	5,324.41
01	1237	DEA	1237	ARIZONA JOB TRAINING	0.00	0.00	0.00	1,019,600.00	1,019,600.00
01	1237	EPA	1237	ARIZONA JOB TRAINING	26,061,772.99	12,356,694.79	(5,177,639.47)	(6,610,690.16)	26,630,138.15
01	1238	EVA	2100	ALTERNATIVE FUELED V	10,000.00	0.00	0.00	0.00	10,000.00
01	1238	EVA	2230	AIR QUALITY FUND	6,668,486.65	301,736.75	(239,727.90)	(6,580,583.80)	149,911.70
01	1305	GFA	1305	CREDIT CARD REVENUE	137,441.82	837,613.76	0.00	(748,493.26)	226,562.32
01	1310	HCA	1303	TOBACCO PRODUCTS TAX	351,538.59	59,834,217.88	0.00	(55,214,455.71)	4,971,300.76
01	1510	RVA	1510	DOR EXCISE & PRIVILE	4,361,410.56	5,618,178,300.30	(22,643,655.62)	(5,599,206,196.16)	689,859.08
01	1510	RVA	1511	DOR EXCISE & PRIVILE	(29,050,426.23)	0.00	0.00	0.00	(29,050,426.23)
01	1510	RVA	1512	CASH IN LIEU OF BOND	0.00	0.00	0.00	507,207.56	507,207.56
01	1520	RVA	1520	DOR UNCLAIMED PROPER	9,005,482.92	42,463,982.90	(9,029,611.11)	(39,094,382.36)	3,345,472.35
01	1520	RVA	1530	UNCLAIMED PROPERTY -	522,549.88	0.00	0.00	4,654.09	527,203.97
01	1600	ADA	1600	CAPITAL OUTLAY STABI	8,150,957.22	141,375.51	(9,966,370.14)	11,992,807.68	10,318,770.27
01	1600	DCA	1600	CAPITAL OUTLAY STABI	(274,816.69)	0.00	0.00	0.00	(274,816.69)
01	1600	DEA	1600	CAPITAL OUTLAY STABI	(401,503.43)	0.00	0.00	(314,000.00)	(715,503.43)
01	1600	DJA	1600	CAPITAL OUTLAY STABI	(49,658.75)	0.00	(13,681.00)	(13,024.93)	(76,364.68)
01	1600	EVA	1600	CAPITAL OUTLAY STABI	(15,000.00)	0.00	0.00	0.00	(15,000.00)
01	1600	HIA	1600	CAPITAL OUTLAY STABI	(20,207.28)	0.00	0.00	0.00	(20,207.28)
01	1600	HSA	1600	CAPITAL OUTLAY STABI	(140,940.60)	0.00	(1,599.00)	(1,100,000.00)	(1,242,539.60)
01	1600	MAA	1600	CAPITAL OUTLAY STABI	(579,324.63)	0.00	(52,268.24)	0.00	(631,592.87)
01	1600	PHA	1600	CAPITAL OUTLAY STABI	(33,955.65)	0.00	(9,481.48)	0.00	(43,437.13)
01	1600	PIA	1600	CAPITAL OUTLAY STABI	(5,141.38)	0.00	0.00	0.00	(5,141.38)
01	1600	PRA	1600	CAPITAL OUTLAY STABI	(192,424.46)	0.00	0.00	0.00	(192,424.46)
01	1600	PSA	1600	CAPITAL OUTLAY STABI	(402,392.17)	0.00	(46,578.76)	(20,520.18)	(469,491.11)
01	1600	SDA	1600	CAPITAL OUTLAY STABI	(93,728.74)	0.00	0.00	0.00	(93,728.74)
01	1600	SPA	1600	CAPITAL OUTLAY STABI	(194,515.41)	0.00	(124,986.39)	(9,110.94)	(328,612.74)
01	1600	VSA	1600	CAPITAL OUTLAY STABI	(24,125.00)	0.00	0.00	0.00	(24,125.00)
01	2000	AAA	2000	FEDERAL GRANTS	1,578.81	87,234,114.84	0.00	(87,234,114.84)	1,578.81
01	2000	ADA	2000	FEDERAL GRANTS	20,106.77	0.00	(2,175.08)	(1,976.03)	15,955.66
01	2000	ADA	2001	DOA AOADA	90,489.97	29,142.96	(8,493.91)	(16,681.40)	94,457.62
01	2000	ADA	2002	ADA GRANT DEPT OF J	0.00	0.00	(15,536.28)	18,679.83	3,143.55
01	2000	AEA	2000	FEDERAL GRANTS	4,122.92	242,446.14	(140,492.71)	(64,178.87)	41,897.48
01	2000	AFA	2000	FEDERAL GRANTS	6,147.64	0.25	(5,961.05)	18,118.77	18,305.61
01	2000	AHA	2000	FEDERAL GRANTS	272,907.22	2,198,036.37	(555,650.39)	(1,445,348.62)	469,944.58

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2000	ATA	2000	FEDERAL GRANTS	19,288.92	40,000.00	(31,516.89)	(27,772.03)	0.00
01	2000	BNA	2000	FEDERAL GRANTS	24,660.86	43,681.23	(16,141.77)	55,097.21	107,297.53
01	2000	BRA	2000	FEDERAL GRANTS	638,540.68	406,443.74	(1,010,349.80)	0.00	34,634.62
01	2000	CCA	2000	FEDERAL GRANTS	492,873.69	210,506.00	(111,088.24)	(203,839.97)	388,451.48
01	2000	COA	2000	FEDERAL GRANTS	$ 13,721.01	$ 0.00	$ (12,738.10)	$ 0.00	$ 982.91
01	2000	DCA	2000	FEDERAL GRANTS	257,537.22	7,468,604.79	(479,195.10)	(5,909,612.92)	1,337,333.99
01	2000	DEA	2001	DES - DOL FED GRANTS	2,559,239.15	105,739,971.10	(45,291,750.09)	(57,318,190.85)	5,689,269.31
01	2000	DEA	2002	DES - DOE FEDERAL GR	2,254,105.21	48,669,872.27	(34,367,895.43)	(11,526,867.14)	5,029,214.91
01	2000	DEA	2003	DES - DHHS FEDERAL G	11,404,943.25	586,055,120.60	(208,924,529.26)	(365,899,344.20)	22,636,190.39
01	2000	DEA	2004	DES - USDA FEDERAL G	385,641.56	27,686,796.74	(292,588.32)	(27,466,259.56)	313,590.42
01	2000	DEA	2005	DES - MISC OTHER GRA	2,515,401.72	40,365,426.20	(22,048,180.72)	(13,665,059.16)	7,167,588.04
01	2000	DEA	2006	DES CLEARING FUND	15,754,238.37	677,278.40	(106,797,035.87)	98,732,699.62	8,367,180.52
01	2000	DEA	2007	TEMP ASSIST FOR NEED	317,604.57	0.00	0.00	1,612,330.21	1,929,934.78
01	2000	DEA	2008	CHILD CARE BLOCK GRA	63.73	0.00	0.00	41.00	104.73
01	2000	DEA	2350	MISC FED. FUNDS	482,559.78	3,252,956.77	(3,971,542.73)	601,605.88	365,579.70
01	2000	DFA	2048	FEDERAL GRANTS	40,107.53	2,732.47	(5,752.42)	16,827.65	53,915.23
01	2000	DJA	2000	FEDERAL GRANTS	360,808.50	269,626.88	(1,481,970.80)	1,052,530.51	200,995.09
01	2000	EDA	2000	FEDERAL GRANTS	22,563,696.24	680,778,932.34	(670,916,285.45)	(25,736,630.04)	6,689,713.09
01	2000	EPA	2000	FEDERAL GRANTS	1,210,553.86	4,497,884.34	(3,635,303.67)	(489,744.54)	1,583,389.99
01	2000	EVA	8001	ADMIN GRANTS	16,498.07	250,256.91	(225,394.98)	32,777.72	74,137.72
01	2000	EVA	8002	AIR GRANTS	1,367,737.09	5,747,421.20	(2,072,585.70)	(4,151,291.05)	891,281.54
01	2000	EVA	8003	WASTE GRANTS	106,758.05	1,842,698.17	(225,750.06)	(1,548,538.62)	175,167.54
01	2000	EVA	8004	WATER GRANTS	424,190.10	3,708,215.43	(2,369,168.03)	(1,250,071.91)	513,165.59
01	2000	EVA	8005	REGIONAL GRANTS	28,709.20	155,300.00	(12,442.92)	(129,550.41)	42,015.87
01	2000	EVA	8071	HAZARDOUS WASTE MGMT	179,428.94	1,715,858.41	(167,825.35)	(1,623,859.92)	103,602.08
01	2000	EVA	8101	PASI F/F	50,242.17	329,207.50	(96,444.70)	(203,135.51)	79,869.46
01	2000	EVA	8241	MULTI SITE MGMT ASSI	29,388.11	283,240.18	(56,417.56)	(179,527.52)	76,683.21
01	2000	EVA	8301	DEFENSE ENVIRIONMENT	0.00	39,345.62	0.00	(39,345.62)	0.00
01	2000	EVA	8302	DEPT OF DEFENCE ENVI	1,257.36	488,783.05	(73,564.76)	(340,194.58)	76,281.07
01	2000	EVA	8811	PERFORMANCE PARTNERS	415,786.96	4,311,733.86	(675,278.72)	(3,604,711.04)	447,531.06
01	2000	GHA	2000	FEDERAL GRANTS	710,653.33	3,072,449.23	(2,853,155.07)	(633,504.00)	296,443.49
01	2000	GSA	2000	FEDERAL GRANTS	29,722.77	278,306.95	(37,336.23)	(242,610.74)	28,082.75
01	2000	GVA	2000	FEDERAL GRANTS	5,796,423.80	11,252,830.28	(10,238,080.15)	(1,935,998.41)	4,875,175.52
01	2000	HCA	2000	FEDERAL GRANTS	6,050.09	293,992.89	(160,099.44)	(135,139.13)	4,804.41
01	2000	HDA	2000	FEDERAL GRANTS	826,242.19	57,005,781.52	(17,339,262.81)	(40,052,381.33)	440,379.57
01	2000	HIA	2000	FEDERAL GRANTS	10,007.41	0.00	(10,007.41)	0.00	0.00
01	2000	HSA	2000	FEDERAL GRANTS	4,743,220.35	190,027,812.78	(134,563,082.59)	(51,059,983.80)	9,147,966.74
01	2000	HSA	2002	TITLE XIX REIMBURSEM	12.00	0.00	0.00	0.00	12.00
01	2000	HSA	2007	TEMP ASSIST FOR NEED	12,195.49	0.00	0.00	(443.15)	11,752.34
01	2000	HSA	2008	CHILD CARE DEVELOPME	0.00	0.00	0.00	3,416.12	3,416.12
01	2000	HSA	2100	WIC REBATES	661.49	32,157,105.08	(34,059,238.67)	1,902,017.74	545.64
01	2000	ICA	2000	FEDERAL GRANTS	2,189,759.04	2,149,783.80	(581,159.71)	(1,549,468.63)	2,208,914.50
01	2000	JCA	2000	FEDERAL GRANTS	271,237.00	12,001,741.71	(8,197,779.37)	(3,322,621.65)	752,577.69
01	2000	JCA	2001	LOCAL LAW ENFORCEMEN	46,693.00	211,184.00	(222,213.00)	(6,786.00)	28,878.00
01	2000	LAA	2000	FEDERAL GRANTS	292,169.06	3,024,182.27	(2,840,775.26)	(299,775.61)	175,800.46
01	2000	LDA	2001	GIS GRANTS FUND	25,521.32	525.54	(1,085.80)	0.00	24,961.06
01	2000	LLA	2000	FEDERAL GRANTS	82.48	0.00	(8,424.21)	94,667.92	86,326.19
01	2000	LLA	3033	UNDERAGE DRINKING PR	20,301.85	0.00	0.00	(18,945.00)	1,356.85
01	2000	MAA	2000	FEDERAL GRANTS	(11,007.97)	(1,440.90)	0.00	12,473.14	24.27
01	2000	MAA	2001	FEDERAL GRANTS/EMERG	562,424.11	19,621,935.06	(14,502,122.36)	(5,132,555.99)	549,680.82
01	2000	MAA	2002	FEDERAL GRANTS/MILIT	4,728,804.48	39,528,964.18	(28,099,746.48)	(9,632,786.59)	6,525,235.59
01	2000	MAA	2100	FEDERAL SUPPORT	99,238.98	5,656.96	(107,482.34)	136,339.08	133,752.68
01	2000	MAA	2200	FEDERAL COOPERATIVE	653,975.12	55,895.53	(236,623.59)	(58,244.14)	415,002.92
01	2000	MIA	2000	FEDERAL GRANTS	11,207.23	247,286.78	(41,705.75)	(213,408.23)	3,380.03
01	2000	NAA	1400	TEMP ASSIST FOR NEED	36,983.92	0.00	(127,581.29)	90,597.37	0.00
01	2000	PMA	2000	MEDICAL GAS	17,659.02	1,500.00	(4,845.86)	(1,000.00)	13,313.16
01	2000	PRA	2000	FEDERAL GRANTS	1,333,674.38	1,461,511.99	(1,318,865.05)	(86,245.02)	1,390,076.30
01	2000	PRA	2001	NON FEDERAL GRANTS	39,700.50	0.00	(1,150.00)	5.00	38,555.50
01	2000	PSA	2000	FEDERAL GRANTS	1,298,596.03	19,483,288.07	(9,505,797.61)	(9,333,048.33)	1,943,038.16
01	2000	SDA	2000	FEDERAL GRANTS	441,924.35	340,004.16	(998,326.50)	315,445.85	99,047.86
01	2000	VSA	2000	FEDERAL GRANTS	769.13	338,698.17	(43,598.46)	(282,267.35)	13,601.49
01	2000	WCA	2000	FEDERAL GRANTS	48,319.02	541,169.86	(494,055.01)	(74,829.21)	20,604.66
01	2006	STA	2006	ARIZONA BLUE BOOK	17,445.97	515.00	0.00	225.00	18,185.97
01	2011	SDA	2011	NON FEDERAL GRANTS	1,224,188.90	1,537,151.47	(218,313.04)	(1,360,448.79)	1,182,578.54
01	2019	DEA	2019	DEVELOPMENTALLY DISA	4,592,903.00	5,863.85	(298,866.26)	76,748.26	4,376,648.85
01	2025	ADA	2025	ADOA DONATIONS	1,849.06	16,828.33	(10,747.00)	0.00	7,930.39
01	2025	DJA	2025	DONATIONS FUND	4,345.54	458.98	(2,596.93)	(174.39)	2,033.20
01	2025	EDA	2025	EDUCATION DONATIONS	75,329.51	164,078.19	(45,701.98)	(96,635.28)	97,070.44
01	2025	HCA	2025	EMPLOYEE RECOGNITION	4,189.79	25,019.87	(14,058.16)	0.00	15,151.50
01	2025	HSA	2025	HLTH SVCS-EMPLOYEE R	25,746.69	30,121.51	(26,298.84)	(504.91)	29,064.45
01	2025	MAA	2016	PROJECT CHALLENGE DO	422,595.86	17,150.00	(2,897.90)	(87,846.28)	349,001.68
01	2025	MAA	2017	RODEO-CHEDISKI DONAT	1,325.00	0.00	0.00	0.00	1,325.00
01	2037	GVA	2038	INTERAGENCY AGREEMEN	1,742,002.67	1,240.52	(2,683,247.67)	1,751,829.38	811,824.90

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2069	RVA	2069	REVENUE INCOME TAX	20,020,588.76	1,649,998,995.03	(583,400,212.63)	(1,063,389,367.47)	23,230,003.69
01	2069	RVA	2070	LADEWIG REVOLVING FU	10,352,372.95	0.00	(9,788,856.65)	925,787.01	1,489,303.31
01	2074	RVA	2074	REVENUE URBAN SHARIN	1.00	1,348,212,836.12	0.00	(1,348,212,836.12)	1.00
01	2085	PSA	2085	DPS JOINT FUND - CON	4,274,313.37	819,748.11	(26,845,331.47)	28,622,357.52	6,871,087.53
01	2090	DIA	2090	DISEASE CONTROL RESE	3,815,462.53	61,121.14	(1,602,247.50)	(41,087.05)	2,233,249.12
01	2091	DEA	2091	DES - CSE ADMINISTRA	565,151.65	78,448.00	(6,195,980.73)	9,611,550.82	4,059,169.74
01	2106	MAA	2106	CAMP NAVAJO FUND	$ 3,511,708.41	$ 5,713,253.99	$ (2,694,626.63)	$ (4,704,546.26)	$ 1,825,789.51
01	2107	DCA	2107	STATE EDUCATION FUND	302,317.61	0.00	(95,162.77)	355,317.53	562,472.37
01	2115	LAA	2115	STATE LIBRARY FUND	266,635.75	117,640.69	(230,562.60)	(73,565.86)	80,147.98
01	2115	LAA	2116	LIBRARY & ARCHIVES D	505,981.22	62,305.90	(75,550.55)	(38,308.51)	454,428.06
01	2115	LAA	2117	BTBL-FRIENDS DONATIO	44,754.48	0.00	0.00	(24,993.38)	19,761.10
01	2116	HUA	2000	FEDERAL GRANTS	91,750.18	719,030.16	(333,933.92)	(406,246.10)	70,600.32
01	2116	HUA	2116	ARTS SPECIAL REVENUE	467,088.10	100,844.93	(133,477.51)	(67,623.40)	366,832.12
01	2117	AGA	2117	FEDERAL GRANTS	1,169,684.85	4,184,669.64	(1,007,221.27)	(2,831,031.44)	1,516,101.78
01	2119	SPA	2119	COMMUNITY PUNISHMENT	4,219.68	65,228.90	0.00	(883.62)	68,564.96
01	2120	HCA	2120	AHCCCS FUND	22,515,505.26	2,773,899,057.82	(2,196,955,719.05)	(584,361,838.46)	15,097,005.57
01	2120	HCA	2122	MEDICALLY NECESSARY	132,785.50	0.00	0.00	(132,785.50)	0.00
01	2120	HCA	2300	MISCELLANEOUS GRANTS	0.00	14,480.00	(50,526.25)	42,529.85	6,483.60
01	2120	HCA	2301	ST. LUKE'S HEALTH IN	0.00	0.00	0.00	30,316.00	30,316.00
01	2125	HIA	2125	HISTORICAL SOCIETY	49,140.25	38,855.15	(3,647.35)	(20,163.47)	64,184.58
01	2128	PEA	2128	POSTSECONDARY EDUCAT	17,183.54	19,848.81	(171,625.00)	156,508.11	21,915.46
01	2136	EDA	2136	DOE - FARM LOAN INTE	398,610.69	0.00	(35,000.00)	7,080.36	370,691.05
01	2138	AEA	2138	NUCLEAR EMERGENCY MA	59,178.04	176.35	(163,222.29)	147,949.36	44,081.46
01	2138	MAA	2138	NUCLEAR EMERGENCY MA	10,694.19	0.00	(285,610.82)	285,845.61	10,928.98
01	2140	MAA	2140	NATIONAL GUARD FUND	223,204.56	194,766.47	(135,313.51)	26,837.18	309,494.70
01	2141	SPA	2141	THE STATE AID TO DET	512,588.63	0.00	(26,471.10)	(35,256.08)	450,861.45
01	2144	HSA	2144	DHS AGREEMENT	(9,312.48)	(150.00)	0.00	150.00	(9,312.48)
01	2157	AGA	1311	CLEAN ELECTIONS COMM	566.79	10.67	(8,664.39)	8,606.33	519.40
01	2157	AGA	1312	SEC OF STATE ELECTIO	587.86	10.67	(6,032.84)	5,874.47	440.16
01	2157	AGA	1319	BOMEX/JNT BD PHYS AS	1,222.26	0.00	(2,615.82)	1,967.64	574.08
01	2157	AGA	3111	LOTTERY ISA	480.52	0.00	(2,450.21)	4,111.31	2,141.62
01	2157	AGA	3112	RETIREMENT ISA	2,189.70	0.00	0.00	(2,189.70)	0.00
01	2157	AGA	3114	DOC EMPL REL ISA	106.44	0.00	(337.69)	286.32	55.07
01	2157	AGA	3115	DISEASE CNTRL RSCH C	777.26	0.00	(574.06)	743.67	946.87
01	2157	AGA	3116	VETERAN'S SVC COMMIS	1,139.37	0.00	(543.79)	453.64	1,049.22
01	2157	AGA	3117	COLISEUM ISA JAN03-D	2,403.90	0.00	0.00	(2,403.90)	0.00
01	2157	AGA	3120	GAMING ISA	3,693.59	0.00	(3,780.42)	10,283.41	10,196.58
01	2157	AGA	3121	JUVENILE CORRECTIONS	462.33	0.00	(132.48)	(274.78)	55.07
01	2157	AGA	3122	GOV - OFFICE OF HOUS	2,206.34	0.00	(556.64)	(680.86)	968.84
01	2157	AGA	3311	DHS LEGAL SVCS ISA	13,640.84	16.01	(25,426.73)	(5,322.17)	(17,092.05)
01	2157	AGA	3313	EDUCATION ISA	3,106.88	0.00	(6,018.17)	5,130.61	2,219.32
01	2157	AGA	3315	SCHOOL FACILITIES BO	(46.28)	0.00	(2,136.53)	2,316.75	133.94
01	2157	AGA	3317	EDUCATION II ISA	1,226.95	0.00	(467.46)	21,337.10	22,096.59
01	2157	AGA	3411	LAND ISA	1,262.17	0.00	(6,802.89)	6,419.89	879.17
01	2157	AGA	3511	TRANSP TAX REP ISA	564.32	0.00	(2,734.73)	2,446.19	275.78
01	2157	AGA	3512	DEPT OF REVENUE - TA	1,730.88	0.00	(4,106.93)	2,881.26	505.21
01	2157	AGA	4412	DES COST RECOVERY IS	(27,665.87)	100.00	(138,418.34)	177,332.32	11,348.11
01	2157	AGA	5111	LMS-OPERATING	323,159.83	2,134.36	(680,905.39)	419,633.03	64,021.83
01	2157	AGA	5112	LMS-CASE-RELATED	(17,068.73)	1,118.05	(95,443.57)	81,832.55	(29,561.70)
01	2157	AGA	5113	DOC LEGAL STAFF ISA	678.13	0.00	(4,468.94)	4,296.67	505.86
01	2157	AGA	5211	BOMEX ISA	1,928.87	35.60	(12,050.90)	14,978.31	4,891.88
01	2157	AGA	5212	COSMETOLOGY BOARD IS	2,038.94	0.00	(2,011.69)	2,757.71	2,784.96
01	2157	AGA	5213	APPRAISAL BOARD ISA	175.50	0.00	(846.71)	7,013.45	6,342.24
01	2157	AGA	5214	TECH REGIST BD ISA	499.03	0.00	(435.00)	(64.03)	0.00
01	2157	AGA	5215	ACCOUNTANCY BOARD IS	2,778.52	0.00	(2,509.03)	3,987.15	4,256.64
01	2157	AGA	5216	OSTEOPATHIC EXAMINER	0.00	0.00	(42.87)	3,046.72	3,003.85
01	2157	AGA	5219	DENTAL EXAMINER ISA	2,696.67	0.00	(4,170.79)	4,646.76	3,172.64
01	2157	AGA	5220	NURSING BOARD ISA	7,620.01	0.00	(11,421.41)	5,896.53	2,095.13
01	2157	AGA	5221	POST/ALEOAC ISA	112.00	0.00	(1,556.36)	1,494.36	50.00
01	2157	AGA	5222	ACCOUNTING ENFORCE U	24,133.08	0.00	(9,014.79)	(8,985.24)	6,133.05
01	2157	AGA	5223	OPTOMETRY BOARD ISA	0.00	0.00	(421.43)	421.43	0.00
01	2157	AGA	5224	CHIROPRACTIC BOARD	2,486.47	0.00	(894.47)	(933.05)	658.95
01	2157	AGA	5225	REGISTRAR OF CONTRAC	2,009.26	0.00	(1,659.53)	(303.06)	46.67
01	2157	AGA	5226	PHARMACY BOARD	0.00	0.00	(1,227.66)	2,933.39	1,705.73
01	2157	AGA	5227	VETERINARY MED EXAM	0.00	0.00	(695.36)	3,012.39	2,317.03
01	2157	AGA	5228	BEHAVIORAL HEALTH EX	0.00	0.00	(1,670.51)	5,339.87	3,669.36
01	2157	AGA	5229	STRUCT PEST CNTRL CO	0.00	0.00	0.00	28,372.46	28,372.46
01	2157	AGA	5311	ADOT-OPERATING ISA	46,582.92	738.45	(114,201.74)	70,238.86	3,358.49
01	2157	AGA	5312	DPS ISA	38.65	0.00	0.00	2,523.00	2,561.65
01	2157	AGA	5313	ADOT-RIGHT OF WAY	26,709.56	0.00	(4,532.48)	(10,334.45)	11,842.63
01	2157	AGA	5314	DPS II ISA	46.10	0.00	0.00	(46.10)	0.00
01	2157	AGA	5411	ELS-OPERATING ISA	64,788.70	312.20	(114,665.45)	83,522.84	33,958.29
01	2157	AGA	5412	DOA EMPLOYMENT ISA	104.15	0.00	(676.28)	688.83	116.70

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2157	AGA	6116	DES DDD MEDTN ISA	(500.00)	1,700.00	0.00	(1,600.00)	(400.00)
01	2157	AGA	6120	PEER MEDTN TRAINING	996.67	7,000.00	(6,058.59)	(2,943.90)	(1,005.82)
01	2157	AGA	6121	PIMA JUV VOMP MEDTN	0.00	15,367.50	0.00	(20,490.00)	(5,122.50)
01	2157	AGA	6123	PINAL JUSTICE CT MED	33.20	27,500.00	0.00	(27,533.20)	0.00
01	2157	AGA	6124	PINAL JUV VOMP MEDTN	(4,949.36)	20,000.00	0.00	(15,050.64)	0.00
01	2157	AGA	6131	YAV JUV VOMP MEDTN I	(650.00)	650.00	0.00	0.00	0.00
01	2157	AGA	6133	YUMA TRUANCY ISA	0.00	5,666.67	0.00	(5,666.67)	0.00
01	2157	AGA	6134	DES/RSA MEDIATION IS	0.00	0.00	0.00	(2,500.00)	(2,500.00)
01	2157	AGA	6136	AZ SUPREME CT MEDTN	$ (9,317.42)	$ 0.00	$ (1,250.96)	$ (3,614.83)	$ (14,183.21)
01	2157	AGA	6221	BANKING ISA	903.72	0.00	(2,028.21)	2,427.76	1,303.27
01	2157	AGA	6222	REAL ESTATE ISA	4,498.85	0.00	(42.87)	3,035.62	7,491.60
01	2157	AGA	6223	INSURANCE (CIVIL) IS	121.35	0.00	(57.62)	7,944.02	8,007.75
01	2157	AGA	6227	DHS - TOBACCO ISA	147,885.76	0.00	(44,259.61)	75,708.79	179,334.94
01	2157	AGA	6411	DEQ UST ISA	56,535.48	0.00	(14,418.32)	981.46	43,098.62
01	2157	AGA	6412	DEQ WQARF REP ISA	7,896.08	0.49	(36,973.46)	91,583.03	62,506.14
01	2157	AGA	6413	AGRICULTURE ISA	1,257.91	0.00	(618.38)	1,135.29	1,774.82
01	2157	AGA	6414	DEQ CIVIL INVESTIGAT	13,634.13	0.00	(218.21)	(13,415.92)	0.00
01	2157	AGA	6415	DEQ AIR QUALITY ISA	622.75	0.00	(9,053.28)	8,856.90	426.37
01	2157	AGA	6416	DEQ HAZARDOUS WASTE	32,192.16	17.93	(3,745.47)	48,511.96	76,976.58
01	2157	AGA	6417	LA OSA LITIGATION FU	0.00	0.00	0.00	6,000.00	6,000.00
01	2157	AGA	6419	DEQ UST II ISA	0.00	0.23	(4,970.41)	60,506.71	55,536.53
01	2157	AGA	6420	DEQ AIR QUALITY II I	152,500.00	0.00	(5,314.45)	(83,207.35)	63,978.20
01	2157	AGA	7311	DOR TAX ENFORCEMENT	3,690.00	0.00	(1,433.28)	(528.68)	1,728.04
01	2157	AGA	7312	INSURANCE(CRIM) ISA	3,707.98	0.00	(3,959.47)	1,100.85	849.36
01	2157	AGA	7313	SCHOOL FRAUD ENFORCE	1,296.57	0.00	(1,277.93)	1,225.31	1,243.95
01	2157	AGA	7412	GOV OFC-LAW ENF ISA	(11,245.95)	0.00	0.00	11,245.95	0.00
01	2159	FDA	2159	DPS - FBI FINGERPRIN	740.00	576.60	0.00	(692.60)	624.00
01	2159	LLA	2159	DPS - FBI FINGERPRIN	37,780.00	94,959.00	0.00	(89,099.00)	43,640.00
01	2159	MMA	2159	DPS - FBI FINGERPRIN	7,785.12	18,992.00	(24.00)	(20,002.00)	6,751.12
01	2159	NBA	2159	DPS - FBI FINGERPRIN	573.40	3,497.00	0.00	(2,071.00)	1,999.40
01	2159	OBA	2159	DPS - FBI FINGERPRIN	96.00	149.00	0.00	(125.00)	120.00
01	2159	RCA	2159	DPS - FBI FINGERPRIN	1,689.00	53,897.62	0.00	(50,990.00)	4,596.62
01	2166	RVA	2166	REVENUE PUBLICATION	38,141.65	91,552.78	(146,136.87)	26,704.84	10,262.40
01	2168	RVA	2168	SPECIAL COLLECTIONS	109.65	55,000.00	(516.91)	(54,579.36)	13.38
01	2179	RVA	2179	DOR LIABILITY SETOFF	552,316.79	8,877.00	(90,893.94)	262,369.37	732,669.22
01	2186	TRA	2186	MEDICAL SERVICES ENH	0.00	9,791,150.44	(8.85)	(9,790,096.57)	1,045.02
01	2193	SPA	2193	JUVENILE TREATMENT S	8,075,649.77	381,335.96	(31,105,770.94)	29,451,512.53	6,802,727.32
01	2196	EPA	2196	COMMERCE DEV BOND FU	942,636.30	1,872,154.59	(1,475,506.71)	(194,019.24)	1,145,264.94
01	2202	PRA	2201	STATE PARKS ENHANCEM	6,004,847.70	438.18	(2,146,434.10)	(613,210.51)	3,245,641.27
01	2202	PRA	2202	STATE PARKS ENHANCEM	2,524,750.39	8,771,738.87	(1,851,798.50)	(7,894,130.25)	1,550,560.51
01	2212	LDA	2212	LAND - INTERAGENCY A	362,071.00	0.00	(700.00)	5,502.49	366,873.49
01	2223	HCA	2223	AZ LONG TERM CARE SY	22,237,843.07	969,174,216.58	(813,802,353.35)	(141,023,269.65)	36,586,436.65
01	2224	DEA	2224	DEPT LONG TERM CARE	2,802,668.88	777,326.44	(9,983,621.33)	7,778,449.84	1,374,823.83
01	2224	DEA	2225	LONG TERM CARE SYSTE	20,872,090.95	948,430.25	(204,920,341.36)	242,801,373.83	59,701,553.67
01	2228	AGA	7561	VW ACJC GRANT	0.00	0.00	0.00	2,364.77	2,364.77
01	2232	LDA	2233	FEDERAL GRANTS FUND	519,268.46	3,604,441.57	(2,948,694.64)	(335,383.49)	839,631.90
01	2232	LDA	2234	OTHER FORESTRY	40,258.96	6,717.36	(441,221.26)	506,305.73	112,060.79
01	2236	TOA	2236	TOURISM FUND C271 L8	2,148,647.55	5,050,148.42	(14,864,157.56)	9,718,310.06	2,052,948.47
01	2242	AUA	2242	AUD GENERAL AUDIT SE	590,080.93	606,661.00	(52,050.00)	(954,369.00)	190,322.93
01	2246	COA	2246	JUDICIAL COLLECT. -	462,331.37	55,183.76	(307.70)	0.00	517,207.43
01	2246	CTA	2246	JUDICIAL COLLECT. -	146,078.29	15,497.12	0.00	0.00	161,575.41
01	2246	SPA	2246	JUDICIAL COLLECTION	7,415,807.15	13,005,735.11	(4,817,575.68)	(8,892,410.68)	6,711,555.90
01	2247	SPA	2247	DEFENSIVE DRIVING FU	1,831,540.16	3,315,275.70	(441,601.30)	(1,858,030.10)	2,847,184.46
01	2249	PEA	2249	TEACHER LOAN FORGIVE	4,577.91	1,125.00	0.00	0.00	5,702.91
01	2265	STA	2265	DATA PROCESSING ACQU	208,429.87	110,867.20	(77,542.54)	12,814.88	254,569.41
01	2313	HDA	2313	HOUSING DEVELOPMENT	519,929.96	3,420.61	0.00	2,883.97	526,234.54
01	2322	PSA	2322	DPS ADMINISTRATION	543,810.46	130,131.30	(759,500.39)	731,771.03	646,212.40
01	2323	DJA	2323	JUVENILE EDUCATION F	6,391.83	0.00	(6,524.44)	2,933.24	2,800.63
01	2357	STA	2357	ELECTION SYSTEMS IMP	7,018,806.16	114,271.26	(4,332,430.61)	803,958.97	3,604,605.78
01	2370	HSA	2370	DISPROPORTIONATE SHA	28.39	0.00	0.00	0.00	28.39
01	2371	PSA	2371	COUNTY TRANSPORTATIO	0.00	8,210,952.55	0.00	(8,210,952.55)	0.00
01	2372	PSA	2372	SEX OFFENDER MONITOR	0.00	372,042.79	(17,554.16)	(205,126.24)	149,362.39
01	2373	SFA	2373	LEASE TO OWN (SCHOOL	0.00	0.00	(10,697,271.45)	10,700,000.00	2,728.55
01	2377	IDA	2377	CAPTIVE INSURANCE RE	0.00	85,500.00	(865.45)	(457.75)	84,176.80
01	2378	AHA	2378	LIVESTOCK AND CROP C	0.00	0.00	(5,798.20)	1,980,903.75	1,975,105.55
01	2379	DCA	2379	TRANSITION OFFICE FU	0.00	71,459.59	(20.87)	0.00	71,438.72
01	2382	SPA	2382	ARIZONA LENGTHY TRIA	0.00	253,637.37	0.00	162.15	253,799.52
01	2400	EVA	8010	WATER QUALITY MGMT 6	877,248.21	0.00	0.00	0.00	877,248.21
01	2400	EVA	8040	AIR POLLUTION PROGRA	6,793.44	0.00	0.00	0.00	6,793.44
01	2400	EVA	8050	WATER POLLUTION CONT	12,363.39	0.00	0.00	0.00	12,363.39
01	2400	EVA	8070	HAZARDOUS WASTE MGMT	(57,436.90)	0.00	0.00	0.00	(57,436.90)
01	2400	EVA	8080	HAZARDOUS MATERIAL E	(37,230.81)	0.00	0.00	0.00	(37,230.81)
01	2400	EVA	8100	PASI F/F	10,120.42	0.00	0.00	0.00	10,120.42

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2400	EVA	8110	LUST II F/F	(98,414.60)	0.00	0.00	0.00	(98,414.60)
01	2400	EVA	8160	SUPERFUND CORE PROG	(176,609.21)	0.00	0.00	0.00	(176,609.21)
01	2400	EVA	8190	UST F/F	17,927.34	0.00	0.00	0.00	17,927.34
01	2400	EVA	8200	CONSTRUCTION GRANTS	21,815.42	0.00	0.00	0.00	21,815.42
01	2400	EVA	8240	MULTI SITE MGMT ASSI	117,306.03	0.00	0.00	0.00	117,306.03
01	2400	EVA	8300	DEFENSE ENVIRIONMENT	(239,870.60)	0.00	0.00	0.00	(239,870.60)
01	2400	EVA	8460	NON POINT SOURCE IV	(13,506.75)	0.00	0.00	0.00	(13,506.75)
01	2400	EVA	8480	NPDES	(13.98)	0.00	0.00	0.00	(13.98)
01	2400	EVA	8530	EAST AVONDALE PROJEC	0.20	0.00	0.00	0.00	0.20
01	2400	EVA	8570	WET LANDS PROTECTION	409.42	0.00	0.00	0.00	409.42
01	2400	EVA	8580	NONPOINT SOURCE IMPL	$ (11,161.27)	$ 0.00	$ 0.00	$ 0.00	$ (11,161.27)
01	2400	EVA	8590	POLLUTION PREVENTION	(989.87)	0.00	0.00	0.00	(989.87)
01	2400	EVA	8610	104B3-CONSOLIDATED-N	(19,843.31)	0.00	0.00	0.00	(19,843.31)
01	2400	EVA	8620	319 (H) NPS VI PROJE	(11,019.92)	0.00	0.00	0.00	(11,019.92)
01	2400	EVA	8670	NON POINT SOURCE - W	(1,211.87)	0.00	0.00	0.00	(1,211.87)
01	2400	EVA	8700	WATER INTRASTRUCTURE	(8,867.63)	0.00	0.00	0.00	(8,867.63)
01	2400	EVA	8760	NON POINT SOURCE VII	(7,728.39)	0.00	0.00	0.00	(7,728.39)
01	2400	EVA	8770	WATER QUALITY MGMT P	(3,869.17)	0.00	0.00	0.00	(3,869.17)
01	2400	EVA	8780	STATE WETLANDS PROTE	(8.45)	0.00	0.00	0.00	(8.45)
01	2400	EVA	8810	PERFORMANCE PARTNERS	(306,197.21)	0.00	0.00	0.00	(306,197.21)
01	2400	EVA	8820	WATER QUALITY MANAGE	(23,648.87)	0.00	0.00	0.00	(23,648.87)
01	2400	EVA	8840	NPDES 104B3 WATERSHE	(7,667.17)	0.00	0.00	0.00	(7,667.17)
01	2400	EVA	8850	NPDES 104B3 STORMWAT	(5,136.26)	0.00	0.00	0.00	(5,136.26)
01	2400	EVA	8860	NPDES 104B3 ON-SITE	(6,475.36)	0.00	0.00	0.00	(6,475.36)
01	2400	EVA	8870	MODEL PRIORITY SETTI	(2,151.13)	0.00	0.00	0.00	(2,151.13)
01	2400	EVA	8880	AZ-MEXICO INTERNATIO	(4,971.31)	0.00	0.00	0.00	(4,971.31)
01	2400	EVA	8910	CWA-ENVIRONMENT MGMT	(5,652.53)	0.00	0.00	0.00	(5,652.53)
01	2403	GVA	2404	OFFICE FOR EXCELLENC	25,531.00	0.00	0.00	0.00	25,531.00
01	2413	EDA	2413	RESEARCH BASED SYSTE	40.08	3,001.71	0.00	0.00	3,041.79
01	2415	SPA	2415	CRIMINAL CASE PROCES	14,219.29	0.00	0.00	0.00	14,219.29
01	2416	MAA	2416	STATE ARMORY PROPERT	385,465.21	820,889.64	(1,017,337.88)	418,126.30	607,143.27
01	2421	DEA	2421	CPS EXPEDITED SUBSTA	215,172.07	0.00	(200,292.97)	224,500.00	239,379.10
01	2431	LAA	2431	RECORDS SERVICES FUN	986,005.01	5,675.25	(234,573.99)	363,394.26	1,120,500.53
01	2432	PRA	2431	LCF PUBLIC CONSERVAT	39,612,208.90	0.00	(491,825.00)	18,742,830.21	57,863,214.11
01	2432	PRA	2434	LCF ADMINISTRATION	1,042,936.39	0.00	(25,896.33)	169,865.55	1,186,905.61
01	2435	BFA	2435	BOARD OF FINGERPRINT	109,944.85	384.21	(47,010.85)	348,055.11	411,373.32
01	2435	PSA	2435	BOARD OF FINGERPRINT	29,113.37	225,417.00	0.00	(254,530.37)	0.00
01	2436	AHA	2436	AGRICULTURE ADMINIST	1,418.13	0.00	(101.34)	7,552.71	8,869.50
01	2438	HCA	2439	HAPA	1,195,744.43	0.00	(217,181.75)	373,147.89	1,351,710.57
01	2438	HCA	2442	HAPA-ASA3	1,951,188.93	5,829,625.88	(1,786,825.98)	(5,782,753.40)	211,235.43
01	2440	SPA	2440	COURT REPORTERS FUND	174,129.98	112,029.00	(10,237.86)	(89,930.10)	185,991.02
01	2448	PRA	2448	PARTNERSHIP FUND	625,177.35	75,602.81	(13,702.37)	(150,125.20)	536,952.59
01	2449	DCA	2449	EMPLOYEE RECOGNITION	156.51	0.00	0.00	0.00	156.51
01	2449	EVA	2449	STATEWIDE EMPLOYEE R	5,377.63	5,373.31	(6,970.88)	(612.08)	3,167.98
01	2449	HUA	2010	STATEWIDE EMPLOYEE R	99.20	0.00	0.00	0.00	99.20
01	2449	PIA	2449	STATEWIDE EMPLOYEE R	445.20	8,989.72	(6,841.46)	0.00	2,593.46
01	2449	RVA	2449	EMPLOYEE RECOGNITION	0.00	2,691.25	(802.00)	291.37	2,180.62
01	2449	VSA	2449	VETERANS' SERVICES E	2,026.59	3,304.06	(4,885.45)	1,443.69	1,888.89
01	2452	PSA	2452	LAW ENFORCEMENT ALTE	93,400.48	9,797.18	0.00	0.00	103,197.66
01	2453	ADA	2453	STATE TRAFFIC AND PA	34,649.61	12,286.14	(3.00)	(11,076.99)	35,855.76
01	2455	SFA	2455	SCHOOL FACILITIES DE	29,682,562.62	30,683,387.97	(126,341,725.49)	83,031,805.94	17,056,031.04
01	2457	RVA	2457	CLIENT COUNTY EQUIPM	203,143.04	405,418.30	(268,544.50)	(4,090.38)	335,926.46
01	2460	SFA	2460	NEW SCHOOL FACILITIE	84,041,399.46	45,377,022.05	(217,795.62)	(128,471,008.51)	729,617.38
01	2460	SFA	2461	SFB COP PROCEEDS FUN	23,374,899.33	210,000,000.00	(2,000.00)	(214,713,872.10)	18,659,027.23
01	2464	HSA	2464	SERIOUS MENTAL ILLNE	4,827,986.94	0.00	0.00	(3,750,811.94)	1,077,175.00
01	2466	ADA	2466	AZ STATE HOSPITAL CA	7,593,122.91	2,007.92	(1,311,496.90)	(740,238.19)	5,543,395.74
01	2468	HCA	2468	ARIZONA TOBACCO LITI	13,243.54	92,550,238.01	0.00	(91,758,572.76)	804,908.79
01	2469	ADA	2469	CONSUMER LOSS RECOVE	19,517.84	0.00	(374,874.82)	374,547.20	19,190.22
01	2476	DJA	2476	DEPT OF JUVENILE COR	0.00	72.50	(26,125.92)	35,615.72	9,562.30
01	2478	HCA	2478	BUDGET NEUTRALITY CO	0.00	5,324,600.00	0.00	(5,322,400.82)	2,199.18
01	2481	VSA	2481	STATE VETERANS' CEME	438,944.16	55,465.43	(131,518.69)	(39,805.85)	323,085.05
01	2484	SFA	2484	EMERGENCY DEFICIENCI	0.00	0.00	0.00	119,486.00	119,486.00
01	2485	EDA	2485	ENGLISH LERNER CLASS	0.00	0.00	(241,408.64)	3,060,003.60	2,818,594.96
01	2488	HCA	2488	PROP 204 STATE MATCH	9,720,057.33	274,763.91	(256,551,784.78)	250,936,766.63	4,379,803.09
01	2489	AHA	2489	EQUINE INSPECTION FU	11,222.09	27,304.25	(11,698.04)	(24,716.73)	2,111.57
01	2490	PSA	2490	DEPARTMENT OF PUBLIC	306,130.56	711,550.99	(151,141.63)	(564,534.88)	302,005.04
01	2495	ADA	5010	PLTO COLLECTIONS & D	374,410.98	77,960.45	(9,534,950.04)	9,610,579.23	528,000.62
01	2500	ADA	2500	INTERAGENCY SERVICE	1,431,590.15	277,387.64	(1,899,459.02)	2,885,170.62	2,694,689.39
01	2500	AGA	2500	INTERAGENCY SERVICE	9,000.01	0.00	0.00	9,530.51	18,530.52
01	2500	AGA	6361	CARDIZEM CD MULTI-ST	8,908.75	0.00	(3,639.44)	157.35	5,426.66
01	2500	AHA	2500	INTERAGENCY SERVICE	46,914.39	0.00	(46,914.39)	0.00	0.00
01	2500	APA	2500	INTERAGENCY SERVICE	800.00	0.00	0.00	0.00	800.00
01	2500	BDA	2500	INTERAGENCY SERVICE	261.62	9,396.18	(12,869.04)	17,376.68	14,165.44

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2500	COA	2500	INTERAGENCY SERVICE	146,841.48	0.00	0.00	(93,978.54)	52,862.94
01	2500	CTA	2500	INTERAGENCY SERVICE	30,791.00	0.00	0.00	(30,791.00)	0.00
01	2500	DCA	2500	INTERAGENCY SERVICE	189,209.60	420.60	(97,673.42)	1,496,053.79	1,588,010.57
01	2500	DJA	2500	INTERAGENCY SERVICE	0.00	139.97	(55,462.53)	326,206.11	270,883.55
01	2500	EPA	2500	IGA & ISA FUND	19,895.48	0.00	(204,265.88)	214,351.75	29,981.35
01	2500	EVA	2500	INTERAGENCY SERVICE	95.77	0.00	0.00	0.00	95.77
01	2500	EVA	9500	DEQ INTERGOVERNMENTA	71,273.66	0.00	(36,978.70)	75,677.11	109,972.07
01	2500	FDA	2500	INTERAGENCY SERVICE	284.14	0.00	0.00	0.00	284.14
01	2500	GFA	2500	INTERAGENCY SERVICE	0.05	699.46	(126.56)	(572.89)	0.06
01	2500	GHA	2500	ISA FUND - STATE HIG	1,198.30	0.00	(29,527.50)	28,329.20	0.00
01	2500	HCA	2500	INTERAGENCY SERVICE	9,280,727.07	148,767.26	(16,009,577.31)	17,686,986.59	11,106,903.61
01	2500	HDA	2500	INTERAGENCY SERVICE	531,470.35	0.00	(507,255.61)	(18,989.55)	5,225.19
01	2500	HDA	2510	ISA - HOUSING FINANC	$ 2,435,865.04	$ 26,023.21	$ (639,602.47)	$ 2,843,889.19	$ 4,666,174.97
01	2500	HGA	2500	INTERAGENCY SERVICE	32,119.23	2,030.13	(245,362.40)	223,880.80	12,667.76
01	2500	HSA	2500	INTERAGENCY SERVICE	15,593,203.29	39,960,001.91	(79,579,431.23)	79,588,129.81	55,561,903.78
01	2500	IAA	2500	INTERAGENCY SERVICE	11,574.70	12,150.00	(12,866.37)	(956.16)	9,902.17
01	2500	LLA	2500	INTERAGENCY SERVICE	0.00	0.00	(29,833.10)	62,486.09	32,652.99
01	2500	PSA	2500	INTERAGENCY SERVICE	762,716.35	156,860.32	(981,441.77)	868,266.70	806,401.60
01	2500	SDA	2500	INTERAGENCY SERVICE	45,989.27	0.00	0.00	0.00	45,989.27
01	2500	TOA	2500	INTERAGENCY SERVICE	12,670.50	0.00	(269,101.02)	269,101.02	12,670.50
01	2500	VSA	2500	INTERAGENCY SERVICE	1,253.32	0.00	0.00	0.00	1,253.32
01	2500	WCA	2500	INTERGOVERNMENTAL AG	174,072.00	288,819.00	(360,581.50)	38,836.72	141,146.22
01	2502	DEA	2502	TANF AND CCDF CLEARI	10,442,585.62	244,851.32	(361,720,205.09)	371,190,079.16	20,157,311.01
01	2503	ADA	2503	ADOA SPECIAL EVENTS	0.00	8,285.48	0.00	(5,285.48)	3,000.00
01	2550	RVA	2550	BR/ITS CONTRACT	24,427.54	0.00	0.00	146,299.22	170,726.76
01	2561	HSA	2561	TOBACCO LITIGATION S	(64,255,733.60)	0.00	(15,538.15)	(4,890,105.35)	(69,161,377.10)
01	2561	TRA	2561	TOBACCO SETTLEMENT	70,000,000.00	0.00	0.00	0.00	70,000,000.00
01	2600	RGA	2600	PAYMENT CARD CLEARIN	1,366.57	288,803.03	0.00	(287,943.58)	2,226.02
01	2700	GHA	3200	GOVERNOR'S HIGHWAY S	0.00	29,230.00	(30,868.00)	1,758.00	120.00
01	2900	HIA	2900	CAD - TEMPE GIFT STO	6,482.01	6,635.49	(3,201.05)	52.81	9,969.26
01	2900	HIA	2901	NAD - FLAGSTAFF GIFT	12,802.62	4,385.70	(6,877.92)	(204.20)	10,106.20
01	2900	HIA	2902	SAD - TUCSON GIFT ST	0.00	8,000.00	(6,731.21)	(1,218.53)	50.26
01	2900	HIA	2903	SAD - SOSA-CARILLO H	13,531.12	1,008.20	(3,194.12)	235.64	11,580.84
01	2900	HIA	2904	CAD - FACILITY RENTA	42,466.75	69,935.00	(38,904.13)	(56,420.19)	17,077.43
01	3014	CCA	3014	ARIZONA ARTS TRUST F	(331,149.78)	0.00	(10,719.86)	(37,085.53)	(378,955.17)
01	3014	HUA	3014	ARIZONA ARTS TRUST F	878,530.76	0.00	(1,631,179.12)	1,462,052.97	709,404.61
01	3021	GVA	3021	THE ARIZONA FUND	6.16	0.00	0.00	0.00	6.16
01	3034	TRA	3034	BUDGET STABILIZATION	13,817,529.24	0.00	0.00	(272,062.32)	13,545,466.92
01	3038	HSA	3038	ORAL HEALTH FUND	83,352.90	318,531.88	(97,570.20)	22,135.18	326,449.76
01	3039	HSA	3039	VITAL RECORDS ELECTR	679,756.73	799,694.39	(31,612.19)	17,614.33	1,465,453.26
01	3106	HUA	3106	ARIZONA ARTS ENDOWME	7,197,424.13	0.00	(294,199.14)	135,101.06	7,038,326.05
01	3120	HSA	3120	THE ARIZONA STATE HO	6,697,090.26	11,095,078.03	(7,069,048.93)	(1,125,914.96)	9,597,204.40
01	3145	DEA	3145	ECON. SEC. DONATIONS	1,179,724.61	95,731.46	(38,043.04)	(999,788.71)	237,624.32
01	3147	DCA	3147	CORRECTIONS DONATION	15,199.94	2,924.01	(1,924.01)	(13,766.18)	2,433.76
01	3159	HIA	3159	AZ HIST SOC SPEC PRO	695.86	279,800.00	0.00	(278,529.48)	1,966.38
01	3163	TOA	3163	TOURISM WORKSHOP	140.96	0.00	0.00	0.00	140.96
01	3163	TOA	3164	MARKETING DONATIONS	443.10	0.00	0.00	0.00	443.10
01	3163	TOA	3165	ADVERTISING DONATION	82.72	0.00	0.00	0.00	82.72
01	3190	ADA	3190	STATE SUGGESTION PRO	69,108.00	0.00	(1,688.53)	(2,437.01)	64,982.46
01	3191	TRA	3191	AZ PEACE OFFICER MEM	20,629.81	0.00	(983.45)	387.32	20,033.68
01	3193	DEA	3193	REV FR STATE OR LOCA	1,717,687.72	22,286,981.81	(3,986,736.94)	(18,327,959.25)	1,689,973.34
01	3197	HGA	3197	AHCCCS DONATION FUND	0.96	0.00	0.00	0.00	0.96
01	3206	GVA	2025	DOMESTIC VIOLENCE PR	549.00	0.00	0.00	0.00	549.00
01	3206	GVA	2026	BORDER GOVERNORS CON	2,272.77	0.00	(322.82)	0.00	1,949.95
01	3206	GVA	3206	GOVERNOR'S ENDOWMENT	1,203.73	6,500.00	(3,489.06)	(2,883.47)	1,331.20
01	3206	GVA	3207	GOV PROMOTIONAL & PU	0.00	16,000.00	(10,550.93)	0.00	5,449.07
01	3206	GVA	3208	SPIRIT OF EXCELLENCE	305.69	0.00	0.00	0.00	305.69
01	3206	GVA	3209	ARIZONA ENERGY CONSE	0.74	0.00	0.00	0.00	0.74
01	3206	GVA	3210	ORAL HEALTH FORUM FU	0.00	5,000.00	(5,000.00)	0.00	0.00
01	3306	MSA	3306	U OF A MEDICAL STUDE	41,274.46	1,200.00	(47,190.00)	37,571.49	32,855.95
01	3321	CMA	3321	LES ARIE MEMORIAL FU	40,936.96	0.00	(40,877.82)	(59.14)	0.00
01	3323	TRA	3323	ENDOWMENT RENTAL INC	13,143,674.50	0.00	0.00	1,601,186.05	14,744,860.55
01	3702	TRA	3702	CRIM JUSTICE ENHANCE	0.00	35,407,728.63	(291.71)	(35,403,658.82)	3,778.10
01	3727	IDA	3727	INS TAX PREMIUM CLEA	236,762.11	79,437,021.75	(11,610,775.16)	(67,752,887.31)	310,121.39
01	3745	RVA	3745	ESCHEATED ESTATES	227,078.12	0.00	0.00	130,388.61	357,466.73
01	3748	DCA	3748	RISK MGMT INSURANCE	1,189,217.15	0.00	(745,829.56)	1,493,178.67	1,936,566.26
01	3794	TRA	3794	RISK MANAGEMENT POOL	11,300.61	0.00	0.00	0.00	11,300.61
01	4008	LAA	4008	GIFT SHOP REVOLVING	116,718.11	82,297.78	(53,536.73)	(21,605.91)	123,873.25
01	4009	LDA	4009	RESOURCE ANALYSIS RE	90,564.09	42,200.00	(128,559.31)	106,194.85	110,399.63
01	4010	PRA	4010	PUBLICATIONS AND SOU	369,800.91	460,138.93	(336,827.63)	(176,686.91)	316,425.30
01	4011	REA	4011	REAL ESTATE PRINTING	29,146.85	25,228.94	(22,983.08)	(3,885.25)	27,507.46
01	4013	IAA	4013	INDIAN AFFAIRS COMM.	1,595.22	3,484.20	(1,288.21)	(1,493.28)	2,297.93
01	4014	IAA	4014	ARIZONA INDIAN TOWN	887.93	1,280.00	(367.22)	25.00	1,825.71

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	4202	HSA	4202	DHS INTERNAL SERVICE	102,568.04	193.12	(325,959.36)	340,830.42	117,632.22
01	4202	HSA	4203	DHS INTERNAL SERVICE	26,488.23	0.00	(33,000.00)	35,580.00	29,068.23
01	4203	ADA	4203	ADMIN - AFIS II COLL	211.96	0.00	0.00	373,486.89	373,698.85
01	4209	EDA	4209	DOE INTERNAL SERVICE	3,482,841.25	1,830,256.64	(2,886,799.78)	3,032,750.56	5,459,048.67
01	4210	EDA	4210	EDUCATION COMMODOTY	123,196.97	169,546.13	(86,598.34)	(77,490.42)	128,654.34
01	4213	ADA	4213	CO_OP ST PURCH AG 41	158,780.57	255,350.83	(76,483.50)	(50,124.74)	287,523.16
01	4221	SDA	4221	ASDB COOPERATIVE SER	2,356,685.95	1,631,260.50	(3,083,558.69)	2,307,288.22	3,211,675.98
01	4222	SDA	4222	FACILITIES USE FUND	58,785.94	152,836.03	(18,756.54)	(91,235.30)	101,630.13
01	5005	ADA	5005	CERT. OF PARTIC. - S	(1,169,573.74)	0.00	(171,926.30)	(35,201.59)	(1,376,701.63)
01	5005	LAA	5005	SLL TENANT IMPROVEME	(15,000.00)	0.00	0.00	0.00	(15,000.00)
01	5005	SPA	5005	SUPPLEMENTAL - RENT	(138,000.00)	0.00	0.00	0.00	(138,000.00)
01	5005	WMA	5005	CERTIFICATE OF PARTI	(387,476.04)	0.00	0.00	0.00	(387,476.04)
01	7000	EVA	7000	ADEQ INDIRECT COST F	2,950,079.39	8,085.58	(1,681,635.20)	3,058,634.41	4,335,164.18
01	9000	AHA	9000	INDIRECT COST RECOVE	316,192.83	19,525.18	(48,337.88)	29,734.35	317,114.48
01	9000	DCA	9000	INDIRECT COST RECOVE	$ 1,606,431.70	$ 0.00	$ (178.36)	$ 588,352.91	$ 2,194,606.25
01	9000	DJA	9000	INDIRECT COST RECOVE	3,853.64	0.00	0.00	0.00	3,853.64
01	9000	EVA	9000	INDIRECT COST RECOVE	307,342.01	0.00	0.00	101,538.89	408,880.90
01	9000	GFA	9000	INDIRECT COST RECOVE	1,700,823.05	2,263.68	(377,239.72)	284,865.87	1,610,712.88
01	9000	HSA	9000	INDIRECT COST RECOVE	999,316.48	0.00	0.00	(998,491.41)	825.07
01	9000	PSA	9000	INDIRECT COST RECOVE	809,195.25	43,002.76	(386,298.98)	614,148.58	1,080,047.61
01	9000	WCA	9000	INDIRECT COST RECOVE	640,166.59	0.00	(64,478.94)	752,207.98	1,327,895.63
01	9001	HSA	9001	DHS-INDIRECT COST FU	7,129,997.32	0.00	(407,858.98)	(2,090,051.62)	4,632,086.72
01	9210	EVA	9210	ADEQ PAYROLL FUND	67,526.65	0.00	0.00	41,823.73	109,350.38
01	9500	AAA	9501	ACH RETURNED PAYMENT	0.00	14,230.31	0.00	(14,230.31)	0.00
01	9500	AAA	9502	ACH REVERSALS	1,239.13	4,459,590.14	0.00	(4,459,590.14)	1,239.13
01	9500	AAA	9503	ACH REFUSED REVERSAL	(1,239.13)	390.00	0.00	(390.00)	(1,239.13)
02	1000	EDA	1004	SCHOOL ACCOUNTABILIT	3,521.28	4,225.69	(53,329,772.27)	41,179,482.03	(12,142,543.27)
02	1239	AHA	1239	AGRICULTURAL CONSULT	(424,901.39)	0.00	0.00	(49,934.91)	(474,836.30)
02	1239	RCA	1239	AGRICULTURAL CONSULT	537,600.95	6,406.91	0.00	75,302.54	619,310.40
02	1302	WCA	1302	ARIZONA WATER PROTEC	7,300,097.87	1,306,593.90	(1,762,387.77)	(709,866.94)	6,134,437.06
02	1302	WCA	1303	ARIZONA WATER PROTEC	648,458.59	0.00	(10,475.11)	342,406.87	980,390.35
02	1304	PRA	1304	RESERVATIONS FUND	33,085.21	404,436.00	(50,833.68)	(225,898.08)	160,789.45
02	1306	DEA	1318	TOBACCO TAX - LOW IN	161,245.32	1.51	(133,144.36)	0.00	28,102.47
02	1306	HCA	1306	TOBACCO TAX & MEDICA	5,376,180.54	105,484,075.47	(3,781,828.63)	(103,016,667.74)	4,061,759.64
02	1306	HSA	1308	TOBACCO TAX & HEALTH	2,823,276.85	25,144,078.81	(20,650,003.19)	(436,174.43)	6,881,178.04
02	1306	HSA	1310	TT & HCF - MENTAL HE	85,268.91	0.00	(10,000.00)	(75,000.00)	268.91
02	1306	HSA	1311	TT & HCF - PRIMARY C	140,703.05	0.00	(308,847.53)	195,702.63	27,558.15
02	1306	HSA	1312	TT & HCF - GRANTS TO	741,861.27	0.00	(613,352.40)	19,973.64	148,482.51
02	1306	HSA	1314	TT & HCF - TELEMEDIC	190,108.74	0.00	(54,406.94)	0.00	135,701.80
02	1306	HSA	1315	TT & HCF-RENAL DISEA	36,157.08	0.00	(20,833.33)	(5,323.71)	10,000.04
02	1306	HSA	1317	TT & HCF - EVALUATIO	29,984.60	0.00	(13,534.84)	5,321.63	21,771.39
02	1306	HSA	1320	RURAL CAPITAL PROJEC	64,672.52	0.00	(53,118.51)	0.00	11,554.01
02	1306	HSA	1322	PRGMS TO PROVIDE ED	978,425.93	0.00	(420,179.17)	(250,734.00)	307,512.76
02	1306	HSA	1323	RURL PRIVT PRIM CARE	144,777.75	0.00	(89,796.75)	0.00	54,981.00
02	1306	HSA	1324	AIDS REPORTING AND T	114,879.45	0.00	(114,879.45)	0.00	0.00
02	1306	HSA	1327	NON-RENAL ORGAN TRAN	148,636.32	0.00	(10,542.62)	0.00	138,093.70
02	1306	HSA	1329	SMI NON-TITLE XIX (P	1,348,901.00	0.00	(1,348,900.00)	0.00	1.00
02	1306	HSA	1330	EMERGENCY VACCINES F	55.52	0.00	0.00	0.00	55.52
02	1306	HSA	1338	TCE CONTAMINATION	0.03	0.00	0.00	(0.03)	0.00
02	1306	HSA	1343	SMI STATE MATCH T19-	0.00	0.00	0.00	72,784.00	72,784.00
02	1306	RVA	1309	TOBACCO TAX ADJUSTME	35,451.01	2,355,181.23	(108,245.35)	(2,241,861.10)	40,525.79
02	1310	HCA	1304	TOBACCO PRODUCTS TAX	183,081.51	28,523,424.45	(2,000,000.00)	(26,640,081.42)	66,424.54
02	1310	RVA	1315	HEALTH CARE ADJUSTME	2,840.62	5,704,684.35	0.00	(5,701,936.20)	5,588.77
02	2000	DCA	2001	NON FEDERAL GRANTS	(12,749.91)	0.00	0.00	0.00	(12,749.91)
02	2000	DJA	2001	TRAINING INST	205.21	3,200.00	0.00	0.00	3,405.21
02	2000	GFA	2000	FEDERAL GRANTS	348,057.82	0.00	(6,127.20)	6,384.94	348,315.56
02	2000	GFA	2001	SLIF PROJECT FUND	0.16	0.00	0.00	0.00	0.16
02	2000	SBA	2000	FEDERAL GRANTS	6,311.38	123,540.54	0.00	(123,540.54)	6,311.38
02	2001	ABA	2001	ACCOUNTANCY BOARD	2,320,628.14	1,814,141.10	(621,060.52)	(830,521.16)	2,683,187.56
02	2002	ICA	2002	IND COMM REVOLVING	181,828.65	42,797.58	(181,472.15)	134,256.90	177,410.98
02	2005	DTA	2005	STATE AVIATION FUND	7,978,234.53	8,376,283.55	(12,410,247.07)	5,396,885.01	9,341,156.02
02	2005	GCA	2005	STATE AVIATION FUND-	507,311.51	0.00	0.00	0.00	507,311.51
02	2007	BBA	2007	BARBER EXAMINERS BOA	371,084.41	292,038.40	(20,574.92)	(173,306.65)	469,241.24
02	2010	CEA	2010	CHIROPRACTIC EXAMINE	305,048.08	443,169.85	(82,492.50)	(309,816.35)	355,909.08
02	2012	AHA	2012	AG/HORT COMMERCIAL F	323,893.54	235,906.52	(13,914.30)	(185,943.84)	359,941.92
02	2013	AHA	2013	ABATEMENT REVOLVING	1,139,551.64	1,080,326.06	(386,056.77)	(795,014.70)	1,038,806.23
02	2014	AGA	6211	CFRF	1,547,958.07	2,513,270.60	(243,313.20)	(1,173,812.97)	2,644,102.50
02	2015	RCA	2015	GREYHOUND ADOPTION P	187.51	125.00	(187.50)	25.00	150.01
02	2016	AGA	6311	ATRF	22,524.89	45,595.25	(59,688.81)	19,046.31	27,477.64
02	2016	AGA	6312	MDL ENF TRUST-APPROP	528,754.54	0.00	0.00	7,543.82	536,298.36
02	2017	CBA	2017	COSMETOLOGY BOARD	501,990.30	2,153,936.49	(525,098.98)	(974,657.36)	1,156,170.45
02	2018	RCA	2018	RACING COMM COUNTY F	44,466.91	8,767.36	(6,328.06)	(9,788.36)	37,117.85
02	2020	DXA	2020	DENTAL BOARD	976,105.99	1,678,933.23	(269,633.55)	(600,954.27)	1,784,451.40

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2022	AHA	2022	EGG & EGG PRODUCT CO	279,895.27	479,326.12	(80,126.29)	(441,239.74)	237,855.36
02	2023	OBA	2023	BOARD OF OPTOMETRY	97,377.45	292,280.21	(11,490.69)	(155,015.93)	223,151.04
02	2026	FDA	2026	FUNEREAL DIRECTORS &	406,217.21	367,500.80	(39,835.09)	(241,809.14)	492,073.78
02	2027	GFA	2027	GAME & FISH FUND	4,471,393.76	13,203,445.16	(3,821,798.28)	(10,001,586.73)	3,851,453.91
02	2028	GFA	2028	GAME & FISH FED REVO	2,903,914.43	17,117,539.85	(7,169,036.13)	(10,698,840.52)	2,153,577.63
02	2029	DTA	2029	ADOT MARICOPA REG AR	84,002,547.95	26,296,812.77	(56,964,142.10)	61,347,404.15	114,682,622.77
02	2030	DTA	2030	STATE HIGHWAY FUND	267,640,237.58	540,956,101.66	(437,809,670.97)	(77,714,185.28)	293,072,482.99
02	2030	PSA	2030	STATE HIGHWAY FUND-D	331,603.66	0.00	0.00	(331,603.66)	0.00
02	2032	PSA	2032	ARIZONA HIGHWAY PATR	3,225,319.36	684,204.19	(23,661.36)	714,558.26	4,600,420.45
02	2034	IDA	2034	INSURANCE EXAMINER R	1,390,799.33	3,397,460.26	(789,215.81)	(3,114,177.43)	884,866.35
02	2035	DCA	2035	DOC - CJEF DISTRIBUT	565,530.96	11.80	(3,903,802.14)	4,042,498.64	704,239.26
02	2036	GFA	2036	GAME & FISH WATER CO	24,581.09	0.00	0.00	462.71	25,043.80
02	2037	GVA	2037	GOV LIVESTOCK/AG/BRE	(11,117,336.44)	0.00	(910,000.00)	(318,500.00)	(12,345,836.44)
02	2037	RCA	2037	GOVERNOR'S RACING/BR	12,300,880.76	209,015.52	0.00	989,625.89	13,499,522.17
02	2038	HSA	2038	AZ MEDICAL BOARD FUN	0.00	0.00	(56,213.00)	100,000.00	43,787.00
02	2038	MEA	2038	MEDICAL EXAMINERS BO	2,789,986.73	4,800,630.79	(810,410.63)	(4,211,937.44)	2,568,269.45
02	2038	MSA	2038	ARIZONA MEDICAL BOAR	$ 0.00	$ 0.00	$ (283,400.00)	$ 283,400.00	$ 0.00
02	2041	HEA	2041	HOMEOPATHIC MEDICAL	48,441.44	66,770.79	(5,310.10)	(59,866.11)	50,036.02
02	2042	MTA	2042	BOARD OF MASSAGE THE	0.00	0.00	(7,555.17)	20,137.22	12,582.05
02	2042	NBA	2042	NATUROPATHIC EXAMINE	156,522.99	273,733.15	(69,296.06)	(274,090.44)	86,869.64
02	2043	NCA	2043	NURSING CARE INST AD	295,089.47	208,143.05	(48,726.91)	(300,647.15)	153,858.46
02	2044	BNA	2043	NURSING BOARD	1,361.67	0.00	0.00	0.00	1,361.67
02	2044	BNA	2044	NURSING BOARD	3,045,027.72	3,001,042.24	(795,948.94)	(2,781,116.98)	2,469,004.04
02	2046	DOA	2046	DISPENSING OPTICIANS	41,244.92	87,970.79	(17,457.55)	(86,282.41)	25,475.75
02	2047	DFA	2047	TELECOMM FOR THE DEA	4,297,613.27	1,667.45	(4,143,683.17)	3,235,210.56	3,390,808.11
02	2047	SDA	1700	TELECOMM FOR THE DEA	4,997.34	0.00	0.00	0.00	4,997.34
02	2048	OSA	2048	OSTEOPATHIC EXAMINER	368,716.38	1,042,258.89	(38,430.02)	(387,143.24)	985,402.01
02	2049	PSA	2049	DPS PEACE OFFICERS T	986,488.34	1,606.18	(3,247,943.54)	4,604,449.69	2,344,600.67
02	2050	SBA	2050	STRUCTURAL PEST CONT	1,511,015.26	2,383,997.39	(436,615.56)	(1,469,202.25)	1,989,194.84
02	2051	AHA	2051	PESTICIDE FUND	144,087.79	1,067,282.30	(16,787.73)	(995,815.38)	198,766.98
02	2052	PMA	2052	PHARMACY BOARD	1,814,536.36	1,523,528.56	(236,548.95)	(1,070,057.50)	2,031,458.47
02	2053	PTA	2053	PHYSICAL THERAPY FUN	408,077.45	77,848.43	(17,202.53)	(212,571.98)	256,151.37
02	2054	AHA	2054	AGRICULTURE DANGEROU	21,038.89	16,194.86	(10.00)	508.59	37,732.34
02	2055	POA	2055	PODIATRY EXAMINERS B	71,788.69	83,827.03	(1,184.30)	(89,539.63)	64,891.79
02	2056	PVA	2056	PRIVATE POSTSECONDAR	222,706.27	266,011.43	(19,870.49)	(181,070.29)	287,776.92
02	2057	AGA	2361	APAAC OPERATING FUND	902,585.78	12,787.86	(1,154,275.29)	1,043,010.66	804,109.01
02	2058	SYA	2058	PSYCHOLOGIST EXAMINE	655,838.11	49,396.55	(28,441.87)	(240,395.65)	436,397.14
02	2060	ATA	2060	AUTO THEFT AUTHORITY	1,616,441.73	3,919,169.32	(1,092,733.67)	(2,952,647.24)	1,490,230.14
02	2061	AEA	2061	RADIATION CERTIFICAT	232,762.99	199,868.32	(43,373.71)	(163,802.89)	225,454.71
02	2062	GFA	2062	GAME & FISH CONSERVA	1,768,671.53	731,984.12	(3,850.00)	(281,482.56)	2,215,323.09
02	2064	AHA	2064	AGRICULTURE SEED LAW	49,135.36	40,212.50	(1,885.96)	(28,715.53)	58,746.37
02	2065	AHA	2065	LIVESTOCK CUSTODY FU	111,803.27	64,547.76	(36,249.33)	(7,562.05)	132,539.65
02	2066	DEA	2066	DES SPECIAL ADMIN	1,127,991.48	1,745,948.15	(12,356.10)	(964,267.58)	1,897,315.95
02	2068	AGA	2362	CJEF COUNTY ATTORNEY	840,089.31	0.00	(3,231,315.48)	3,305,170.95	913,944.78
02	2070	TEA	2070	TECHNICAL REGISTRATI	913,918.11	1,205,017.79	(174,222.31)	(1,171,541.31)	773,172.28
02	2070	TEA	2071	TECHNICAL REGISTRATI	2,608.99	17,717.89	(5,129.01)	(4,466.15)	10,731.72
02	2075	SPA	2075	SUPREME COURT CJEF	5,904,894.63	172,181.15	(5,420,161.97)	6,075,440.04	6,732,353.85
02	2076	CCA	2076	CORP. COMM. UTILITY	26,973.54	23,700.00	(33,854.37)	(6,460.52)	10,358.65
02	2077	VSA	2077	VET CONSERV ADMIN FE	98,797.79	615,806.43	(178,973.64)	(434,962.41)	100,668.17
02	2078	VTA	2078	VETERNARY MEDICAL EX	538,571.73	109,455.32	(27,528.19)	(338,741.24)	281,757.62
02	2079	GFA	2079	GAME & FISH WATERCRA	2,279,028.27	3,394,012.48	(424,770.80)	(3,743,679.23)	1,504,590.72
02	2080	GFA	2080	GAME & FISH WILDLIFE	43,497.45	165,835.06	(57,811.07)	(30,235.45)	121,285.99
02	2081	AHA	2081	FERTILIZER MATERIALS	363,962.59	348,184.18	(25,322.00)	(255,065.65)	431,759.12
02	2082	EVA	2220	ADEQ VEHICLE EMISSIO	2,230,477.13	28,453,505.40	(425,837.53)	(28,698,250.68)	1,559,894.32
02	2083	AHA	2083	BEEF COUNCIL FUND	83,254.35	580,540.29	(602,900.24)	3,667.02	64,561.42
02	2084	SPA	2084	GRANTS AND SPECIAL R	3,215,088.35	7,289,133.76	(8,000,786.18)	924,012.72	3,427,448.65
02	2087	MAA	2087	EMERGENCY MGMT REGIS	6,594.29	13,685.00	(14,765.04)	(1,476.07)	4,038.18
02	2088	ADA	2088	CORRECTIONS FUND	(59,517,872.04)	260,657.19	(1,626,012.02)	(1,779,956.17)	(62,663,183.04)
02	2088	DCA	2088	CORRECTIONS FUND	(158,619,236.56)	189,340.86	(8,976,290.59)	(24,889,029.56)	(192,295,215.85)
02	2088	DJA	2088	CORRECTIONS FUND	(164,517.02)	0.00	(49,087.22)	(6,332.78)	(219,937.02)
02	2088	RVA	2088	CORRECTIONS FUND	242,621,258.84	26,596,754.86	0.00	548,507.32	269,766,521.02
02	2088	SPA	2088	CORRECTIONS FUND	(4,100,001.40)	0.00	0.00	0.00	(4,100,001.40)
02	2090	HSA	1340	DISEASE CONTROL RESE	0.01	0.00	0.00	0.00	0.01
02	2093	DEA	2093	DES - CAP INVESTMENT	305,227.05	0.00	0.00	(94,947.20)	210,279.85
02	2096	DIA	2096	HEALTH RESEARCH FUND	3,836,826.47	12,065,915.99	(10,079,298.55)	(1,223,111.72)	4,600,332.19
02	2096	HSA	2096	HEALTH RESEARCH FUND	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00
02	2097	DTA	2097	ADOT FEDERAL PROGRAM	3,052,805.08	6,670,377.38	(5,737,214.15)	(649,513.19)	3,336,455.12
02	2104	MAA	2104	THE FREEDOM ACADEMY	2,779.04	0.00	0.00	13,458.86	16,237.90
02	2105	PRA	2105	STATE LAKE IMPROVEME	5,845.04	0.00	0.00	0.00	5,845.04
02	2105	PRA	2106	STATE LAKE IMPROVEME	24,158,453.04	5,265.37	(7,087,326.77)	(194,384.83)	16,882,006.81
02	2108	DTA	2108	SAFETY ENFORCE AND T	2,198,862.01	0.00	(369,616.65)	(185,161.39)	1,644,083.97
02	2108	PSA	2108	SAFETY ENFORCE AND T	12,668.64	0.00	0.00	(12,668.64)	0.00
02	2110	WCA	2110	WBF - GENERAL	8,266.25	0.00	0.00	(7.26)	8,258.99

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2110	WCA	2111	WBF - PHOENIX AMA	7,219,285.30	0.00	(1,821,135.52)	(3,420,910.97)	1,977,238.81
02	2110	WCA	2112	WBF - TUCSON AMA	1,424,766.37	0.00	(1,081,669.90)	213,152.50	556,248.97
02	2110	WCA	2113	WBF - PINAL AMA	1,041,759.66	0.00	(499,030.20)	833,635.28	1,376,364.74
02	2110	WCA	2114	WBF - MARICOPA CTY	20,262,177.75	5,609,187.09	(6,394,042.58)	(3,878,564.96)	15,598,757.30
02	2110	WCA	2115	WBF - PIMA CTY	4,223,057.49	871,592.86	(3,598,196.69)	1,243,845.20	2,740,298.86
02	2110	WCA	2116	WBF - PINAL CTY	154,215.00	178,329.39	(124,757.55)	(207,732.01)	54.83
02	2110	WCA	2118	WBF - NEVADA	3,752,443.97	399,570.00	(426,208.00)	(3,714,009.19)	11,796.78
02	2110	WCA	2121	WBF - ADMIN	2,416,994.84	0.00	(41,114.22)	(1,361,370.38)	1,014,510.24
02	2111	PRA	2111	BOATING SAFETY FUND	1,116,940.00	44,251.29	(1,116,940.00)	1,130,361.54	1,174,612.83
02	2112	HSA	2112	POISON CONTROL FUND	2,232,662.02	0.00	(1,850,000.00)	1,368,496.09	1,751,158.11
02	2113	AHA	2113	ARIZONA FEDERAL-STAT	1,737,449.06	2,686,269.07	(325,744.72)	(2,442,458.24)	1,655,515.17
02	2114	IDA	2114	AZ PROPERY & CASUALT	50,381.43	480,584.34	(31,973.73)	(379,791.29)	119,200.75
02	2122	EPA	2122	LOTTERY	42,495.45	40.28	(12,376.16)	(2,885.24)	27,274.33
02	2124	MAA	2124	NATIONAL GUARD MORAL	111,935.39	15,640.83	(17,181.76)	(20,282.63)	90,111.83
02	2126	BDA	2126	BANKING DEPARTMENT R	435,884.43	581,122.03	(42,531.18)	(642,057.52)	332,417.76
02	2127	GFA	2127	GAME NON-GAME	348,650.02	242.79	(73,272.20)	(1,618.22)	274,002.39
02	2129	LDA	2129	CAP MUNICIPAL & INDU	109,564.00	0.00	(109,564.00)	114,508.00	114,508.00
02	2131	AGA	8001	IFED ASSET SHAR-JUST	16,233.34	8,570.79	(4,338.63)	305.08	20,770.58
02	2131	AGA	8002	IFED ASSET SHAR-TRSR	$ 295,642.75	$ 85,329.18	$ (75,761.39)	$ (76,805.58)	$ 228,404.96
02	2131	AGA	8004	IFED ASSET SHAR-TRSR	52,556.20	0.00	(2,034.38)	(9,192.84)	41,328.98
02	2131	AGA	8202	ASU PD - FEDERAL	1,959.87	0.00	0.00	36.94	1,996.81
02	2131	AGA	8203	DPS JUSTICE - FEDERA	445,547.94	0.00	0.00	(364,117.98)	81,429.96
02	2131	AGA	8207	CHANDLER PD - FEDERA	15,424.21	16,215.88	0.00	418.96	32,059.05
02	2131	AGA	8209	DOUGLAS PD - FEDERAL	160,653.74	579,290.02	(214,125.44)	3,530.51	529,348.83
02	2131	AGA	8213	AVONDALE PD - FEDERA	24,269.26	5,716.52	0.00	501.51	30,487.29
02	2131	AGA	8214	PINAL CSO - FEDERAL	10.17	0.00	0.00	0.20	10.37
02	2131	AGA	8215	TOWN OF GILBERT - FE	463.68	570.79	0.00	10.45	1,044.92
02	2131	AGA	8217	DPS TREASURY - FEDER	281,521.89	0.00	0.00	142,296.98	423,818.87
02	2131	AGA	8219	CASA GRANDE PD - FED	26.19	0.00	0.00	0.49	26.68
02	2131	AGA	8220	SIERRA VISTA PD - FE	23,871.98	2,755.00	(19,500.00)	98.07	7,225.05
02	2131	AGA	9000	ARRF - CRMNL - OPERA	669,369.74	841,756.78	(266,613.81)	(908,130.82)	336,381.89
02	2131	AGA	9109	GONZALES	5,447.31	3,429.66	0.00	120.38	8,997.35
02	2131	AGA	9110	HARTGRAVES	17,000.80	33,592.08	0.00	(42,363.39)	8,229.49
02	2131	AGA	9112	IAGI03-0749 LAM CASE	0.00	119,916.27	0.00	(3,242.31)	116,673.96
02	2131	AGA	9119	OSCO	11,099.96	0.00	0.00	209.19	11,309.15
02	2131	AGA	9124	SHORT TERM CASES	378,811.92	3,511,076.45	(358,295.57)	101,676.77	3,633,269.57
02	2131	AGA	9125	IMPOUNDED MONIES-PEN	25,593.03	0.00	0.00	480.17	26,073.20
02	2131	AGA	9131	PENA	7,273.14	40,083.51	(9,532.86)	(37,823.79)	0.00
02	2131	AGA	9132	DE PALMA	61,635.83	0.00	0.00	1,118.22	62,754.05
02	2131	AGA	9134	96-0211 ALAMO BAR	36,864.08	24,120.00	0.00	853.57	61,837.65
02	2131	AGA	9137	FARIAS AGI98-0038	544,353.96	43,341.14	(373,042.11)	(93,555.89)	121,097.10
02	2131	AGA	9139	CALVIN AGI97-1307	62,051.00	0.00	0.00	1,169.34	63,220.34
02	2131	AGA	9140	MICKELSON AGI94-0270	55,460.72	0.00	0.00	1,045.07	56,505.79
02	2131	AGA	9141	MINITHINS CV97-17860	27,624.71	0.00	0.00	521.72	28,146.43
02	2131	AGA	9142	MARTINEZ A.L. AGI98-	631.13	0.00	0.00	11.88	643.01
02	2131	AGA	9145	IOCI98-1125 BENSON	39,611.43	150,971.50	(8.50)	1,675.15	192,249.58
02	2131	AGA	9147	IAGI99-0432 WILLIAMS	162,986.54	59,817.35	0.00	3,616.65	226,420.54
02	2131	AGA	9149	IOCI99-0972 WEDDLETO	126,128.90	0.00	(37,292.27)	(88,836.63)	0.00
02	2131	AGA	9150	IOCI00-0254 GRAVANO	157,916.75	0.00	(738.37)	6,875.53	164,053.91
02	2131	AGA	9151	IOCI99-0549 COLCLOUG	1,481.58	0.00	0.00	28.04	1,509.62
02	2131	AGA	9152	IAGI00-0487 WHEDBEE	37,429.64	0.00	0.00	705.41	38,135.05
02	2131	AGA	9153	IOCI99-0376 JOHNSTON	424.03	48,908.83	(10.00)	(530.29)	48,792.57
02	2131	AGA	9154	IAGI94-0271 RIO RHOD	1,431.07	0.00	0.00	27.08	1,458.15
02	2131	AGA	9155	IOCI99-0601 APOLLO	25,824.18	0.00	0.00	(25,824.18)	0.00
02	2131	AGA	9156	IOCI97-1240 CHAVEZ C	132,677.85	96,543.68	(41.50)	2,868.50	232,048.53
02	2131	AGA	9160	IAGI00-0026 TRUONG C	65,308.13	203,585.88	(54.50)	1,840.96	270,680.47
02	2131	AGA	9161	IAGI98-0214 SHOOK CA	2,084.97	0.00	(1,500.00)	11.04	596.01
02	2131	AGA	9162	IOCI00-1571 ECSTACY	148,544.33	9,000.00	0.00	2,864.94	160,409.27
02	2131	AGA	9163	IOCI00-1056 WEINSTEI	30,233.59	10,476.75	0.00	(9,805.57)	30,904.77
02	2131	AGA	9164	IAGI01-0888 WISEMAN	10,393.90	298,284.81	(123.00)	2,427.90	310,983.61
02	2131	AGA	9165	IAGI01-0525 PAYDAY L	370.51	359,450.68	(15.50)	468.82	360,274.51
02	2131	AGA	9166	IAGI00-0625 TELEFON	162,573.18	0.00	0.00	2,942.74	165,515.92
02	2131	AGA	9167	IAGI01-0437 BENITEZ	80,514.53	0.00	0.00	1,517.13	82,031.66
02	2131	AGA	9168	IAGI00-0528 GONZALES	122,640.27	0.00	(126,632.78)	3,992.51	0.00
02	2131	AGA	9169	IOCI01-1451 BOBS CAS	194,157.52	0.00	(190,193.50)	(3,287.99)	676.03
02	2131	AGA	9170	IOCI02-0231 MASLANA	110,493.33	0.00	(110,785.98)	292.65	0.00
02	2131	AGA	9171	IOCI02-0499 LANSKY C	93,550.50	0.00	0.00	(93,550.50)	0.00
02	2131	AGA	9172	IOCI02-0513 V. SMITH	3,083,715.96	0.00	(15,529.32)	57,739.59	3,125,926.23
02	2131	AGA	9173	IAG100-0809 SANDERS/	74,668.67	30,000.00	(27.00)	1,766.63	106,408.30
02	2131	AGA	9174	IOCI02-0579 SAYER CA	842.36	129,029.13	(30.50)	(1,234.48)	128,606.51
02	2131	AGA	9176	IOCI01-1081 INNOVATI	0.00	1,875.00	0.00	1.05	1,876.05
02	2131	AGA	9177	IOCI01-1059 HARO CAS	7,460.50	1,458.69	(7,340.16)	(361.89)	1,217.14
02	2131	AGA	9201	ASSET REMOVAL TEAM S	340.09	0.00	0.00	6.42	346.51

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2131	AGA	9202	ASU PD - STATE	24,968.18	6,369.52	(12,426.00)	534.65	19,446.35
02	2131	AGA	9203	DPS JUSTICE - STATE	302,921.09	210,369.24	0.00	(416,212.79)	97,077.54
02	2131	AGA	9206	PIMA CSO - STATE	323,167.08	0.00	(100,000.00)	5,805.26	228,972.34
02	2131	AGA	9207	CHANDLER PD - STATE	8,622.73	1,351,467.02	(333,703.74)	23,430.07	1,049,816.08
02	2131	AGA	9208	TUCSON PD - STATE	1,107.28	0.00	0.00	20.86	1,128.14
02	2131	AGA	9210	FIRG	206,351.31	1,884,457.29	(31,276.27)	(575,341.75)	1,484,190.58
02	2131	AGA	9211	SCOTTSDALE PD - STAT	700,160.16	0.00	0.00	228,665.78	928,825.94
02	2131	AGA	9213	AVONDALE PD - STATE	622.24	651.88	0.00	15.11	1,289.23
02	2131	AGA	9214	PINAL CSO - STATE	0.89	0.00	0.00	0.00	0.89
02	2131	AGA	9215	TOWN OF GILBERT - ST	27,934.55	6,950.61	(918.21)	564.80	34,531.75
02	2131	AGA	9220	SIERRA VISTA PD - ST	422.47	0.00	0.00	7.92	430.39
02	2131	AGA	9222	IDEPT OF LIQUOR - ST	14,417.18	2,213.70	0.00	(8,909.55)	7,721.33
02	2131	AGA	9223	ICOCONINO COUNTY - S	11,381.22	51,433.80	(60,065.04)	226.11	2,976.09
02	2131	AGA	9224	IGILBERT PROSECUTORS	5,183.91	837.40	0.00	103.06	6,124.37
02	2131	AGA	9400	ARRF - PROPERTY MGMN	79,967.30	0.00	0.00	1,684.51	81,651.81
02	2131	AGA	9425	ACJC PROPERTY MGNT	51,377.31	0.00	(3,500.00)	961.75	48,839.06
02	2131	AGA	9900	ARRF-OPERATING CVR&P	372.90	0.00	0.00	(66.48)	306.42
02	2131	AGA	9914	ATU96-006 PHX FEN/CA	20,000.00	0.00	0.00	0.00	20,000.00
02	2131	LLA	3066	RICA	6,228.52	0.00	(15,323.99)	9,095.47	0.00
02	2132	AGA	3211	CERF OPERATING ACCT	2,514,604.03	1,107,542.21	(413,191.82)	(2,569,014.12)	639,940.30
02	2132	AGA	3212	CERF-PASS-THRU	$ 274,012.50	$ 2,018,865.92	$ (423,522.12)	$ (1,655,761.28)	$ 213,595.02
02	2134	JCA	2134	AZ COMM ON CRIMINAL	4,317,642.05	5,404,060.27	(3,384,761.17)	(3,317,800.34)	3,019,140.81
02	2149	EPA	2149	COMMERCE WORKSHOPS	771,330.42	147,661.48	(220,218.47)	(18,763.03)	680,010.40
02	2151	HCA	2151	PREMIUM SHARING PROG	6,242,177.38	84,885.72	(1,771,552.18)	(2,178,403.27)	2,377,107.65
02	2154	IDA	2154	AZ LIFE AND DISABILI	57,480.20	208,157.14	(23,400.25)	(154,853.83)	87,383.26
02	2157	AGA	6418	GAME & FISH INCIDENT	(67.87)	0.00	(2,315.01)	2,382.88	0.00
02	2160	DEA	2160	DOMESTIC VIOLENCE SH	925,412.18	1,504,387.82	(1,223,816.50)	(158,950.00)	1,047,033.50
02	2162	DEA	2162	CHILD ABUSE PREVENTI	886,355.64	328,803.60	(762,408.77)	377,678.31	830,428.78
02	2163	IDA	2163	INSURANCE DEPT. FING	6,097.95	226,082.00	(77.00)	(225,541.00)	6,561.95
02	2164	ICA	2095	IDS - OPERATING FY95	8.70	0.00	0.00	0.00	8.70
02	2169	MMA	2169	ARSON DETECTION REWA	1,215.43	20,211.46	(543.28)	0.00	20,883.61
02	2170	RCA	2170	COUNTY FAIR RACING	127,000.51	56,998.70	(94,767.67)	(7,547.53)	81,684.01
02	2171	HSA	2171	EMERGENCY MED OPERAT	1,337,488.97	15,149.88	(1,387,062.75)	2,908,075.14	2,873,651.24
02	2172	CCA	2172	UTILITY REGULATING R	2,984,098.16	14,591,730.78	(1,625,078.27)	(9,231,225.92)	6,719,524.75
02	2173	DEA	2173	CHILD/FAM SVCS TRAIN	493,194.69	0.00	0.00	54,483.27	547,677.96
02	2174	CCA	2174	PIPELINE SAFETY REVO	395,206.74	0.00	0.00	0.00	395,206.74
02	2175	CCA	2175	RUCO ASSESSMENTS - R	0.18	1,284,559.21	(361.09)	(1,284,198.12)	0.18
02	2175	UOA	2175	RESIDENTIAL UTIL. CO	323,850.44	222.68	(184,482.03)	439,575.18	579,166.27
02	2176	ADA	2176	DOA 911 EMERG TELECO	25,883,291.60	6,384.69	(18,164,594.62)	22,915,596.20	30,640,677.87
02	2177	ICA	2177	INDUSTRIAL COMM ADMI	12,659,909.90	22,518,165.21	(5,514,619.58)	(13,075,483.68)	16,587,971.85
02	2178	EVA	3330	ADEQ HAZARDOUS WASTE	683,265.51	201,258.43	(11,652.67)	(334,564.78)	538,306.49
02	2178	EVA	3331	ADEQ HAZARDOUS WASTE	13,593.20	0.00	0.00	(1,125.81)	12,467.39
02	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48	0.00	0.00	0.00	7,982.48
02	2180	EVA	9011	SOURCE WATER ASSESSM	22,838.59	0.00	(48.39)	(21,697.63)	1,092.57
02	2180	EVA	9016	SRF-SDW-CAPACITY DEV	4,951.37	0.00	0.00	0.00	4,951.37
02	2184	HSA	2184	NEWBORN SCREENING PR	1,330,422.43	2,935,980.94	(1,690,571.31)	(1,424,631.64)	1,151,200.42
02	2191	WCA	2191	GENERAL ADJUDICATION	300,082.22	58,385.92	(297,699.93)	287.81	61,056.02
02	2192	DEA	2192	CHILD PASSENGER REST	302,214.92	209,501.60	(391,510.21)	50.00	120,256.31
02	2198	JCA	2198	VICTIMS COMPENSATION	2,444,289.03	1,132,769.57	(3,923,577.07)	2,118,779.98	1,772,261.51
02	2200	HDA	2200	AZ DEPT OF HOUSING P	2,744,860.08	4,408,466.10	(639,786.62)	(1,984,291.88)	4,529,247.68
02	2201	AHA	2201	GRAIN COUNCIL	196,254.75	172,737.82	(121,281.05)	(4,353.94)	243,357.58
02	2203	GFA	2203	G & F CAPITAL IMPROV	333,269.66	1,593.00	(13,832.52)	406,024.74	727,054.88
02	2204	DCA	2204	DOC ALCOHOL ABUSE TR	422,470.30	628,532.46	(179,299.85)	(248,391.13)	623,311.78
02	2205	AHA	2205	WINE COMMISSION FUND	(103,489.74)	0.00	(1,230.26)	(19,582.40)	(124,302.40)
02	2205	RVA	2205	WINE FUND	150,873.98	27,995.26	0.00	0.00	178,869.24
02	2206	RCA	2206	BREEDERS AWARD FUND	325,260.52	139,367.35	(718,987.73)	677,042.47	422,682.61
02	2207	RCA	2207	COUNTY FAIRS RACING	408,626.75	139,405.08	(878,700.00)	634,732.41	304,064.24
02	2209	GFA	2209	WATERFOWL CONSERVATI	389,104.96	48,422.56	(171,348.55)	(10,629.11)	255,549.86
02	2211	MMA	2211	BLDG & FIRE SAFETY F	164,304.75	96,657.75	(12,777.11)	(59,848.19)	188,337.20
02	2213	WCA	4010	AUGMENTATION FUND -	2,914,189.22	29,076.08	(526,917.58)	236,968.76	2,653,316.48
02	2213	WCA	4011	AUGMENTATION FUND -	17,960.98	0.00	0.00	219.02	18,180.00
02	2213	WCA	4021	AUGMENTATION FUND -	304,899.61	2,750.00	(38,974.35)	43,086.09	311,761.35
02	2213	WCA	4030	AUGMENTATION FUND -	112,523.99	1,700.00	(59.80)	18,401.84	132,566.03
02	2213	WCA	4040	AUGMENTATION FUND -	408,877.18	2,380.00	(212,000.00)	255,406.09	454,663.27
02	2213	WCA	4070	AUGMENTATION FUND -	246,194.67	0.00	(11,990.00)	43,319.34	277,524.01
02	2217	DEA	2217	PUBLIC ASSISTANCE CO	489,121.62	0.00	0.00	77,175.47	566,297.09
02	2218	WCA	2218	DAM REPAIR	1,490,794.65	43,527.79	(145,022.78)	27,657.73	1,416,957.39
02	2221	EVA	3640	WQARF - WEST OSBORN	835,139.82	0.00	0.00	(38,698.60)	796,441.22
02	2221	EVA	3650	WQARF - WEST CENTRAL	51,040.72	0.00	0.00	0.00	51,040.72
02	2221	EVA	4000	ADEQ WTR QUALITY ASS	5,682,615.44	1,934,698.04	(2,375,933.92)	(4,081,141.98)	1,160,237.58
02	2221	EVA	4010	WQARF PRIORITY SITES	5,678,884.95	4,891.82	(9,587,098.96)	7,006,022.64	3,102,700.45
02	2225	EVA	4210	ADEQ SMALL WATER SYS	2,814.06	0.00	0.00	53.02	2,867.08
02	2226	ADA	2226	AIR QUALITY FUND	192,608.57	0.00	(565,526.55)	461,619.56	88,701.58

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2226	EVA	2000	ADEQ AIR QUALITY FEE	4,085,524.57	37.59	(2,560,801.62)	2,103,418.46	3,628,179.00
02	2226	EVA	2240	CLEAN AIR IN LIEU FE	0.00	0.00	0.00	7,123,365.37	7,123,365.37
02	2226	WMA	2226	AIR QUALITY FUND	1,024,958.54	90.87	(467,043.21)	514,717.82	1,072,724.02
02	2227	HSA	2227	SUBSTANCE ABUSE SERV	898,362.49	0.00	0.00	(476,691.91)	421,670.58
02	2227	HSA	2319	SUBSTANCE ABUSE SERV	153,341.90	0.00	0.00	92,894.08	246,235.98
02	2229	JCA	2229	ADMIN NARC ASSISTANC	2,777.00	0.00	0.00	0.00	2,777.00
02	2234	EPA	2234	HOUSING FINANCE REVI	(62.48)	0.00	0.00	62.48	0.00
02	2235	GVA	2235	HOUSING TRUST FUND	19,696.08	0.00	0.00	(19,696.08)	0.00
02	2235	HDA	2235	HOUSING TRUST FUND	33,150,356.07	78,193.77	(8,800,930.95)	13,289,335.30	37,716,954.19
02	2237	MMA	2237	MOBILE HOME RELOCATI	6,935,919.55	533,771.84	(552,017.67)	66,880.98	6,984,554.70
02	2244	DTA	2244	ECONOMIC STRENGTH PR	2,885,965.65	0.00	(294,638.00)	1,058,638.08	3,649,965.73
02	2244	DTA	2245	GRANTS-SMALL COMM AI	500,000.00	0.00	0.00	0.00	500,000.00
02	2245	CCA	2245	CAPITAL MARKETS ACCT	0.00	1,189,205.77	(50.00)	(1,188,605.77)	550.00
02	2245	EPA	2245	COMERCE ECON DEVELOP	5,528,981.65	703,486.79	(2,797,273.22)	2,637,787.86	6,072,983.08
02	2253	GFA	2253	OFF-HWY VEHICLE RECR	812,291.00	10.60	(65,453.26)	(408,222.91)	338,625.43
02	2253	PRA	2253	OFF-HWY VEHICLE RECR	1,355,215.12	401,801.51	(1,016,109.88)	13,792.04	754,698.79
02	2256	BHA	2256	BEHAVIORAL HEALTH EX	782,104.24	1,244,132.93	(63,970.71)	(652,861.58)	1,309,404.88
02	2259	AHA	2259	AZ ICEBERG LETTUCE R	342,913.04	94,306.97	(261,926.81)	(3,469.47)	171,823.73
02	2260	AHA	2260	CITRUS, FRUIT AND VE	162,965.14	828,303.35	(19,197.53)	(762,824.64)	209,246.32
02	2261	ADA	2261	STATE EMPLOYEE RIDE	292,222.48	127,395.70	(140,751.37)	(23,562.88)	255,303.93
02	2263	BAA	2263	BOARD OF ATHLETIC TR	61,185.06	59,602.50	0.00	0.00	120,787.56
02	2263	OTA	2263	OCCUPATIONAL THERAPY	136,908.26	207,737.26	(34,611.69)	(153,872.87)	156,160.96
02	2263	OTA	2264	OCCUPATIONAL THERAPY	$ 51,254.74	$ 0.00	$ 0.00	$ 0.00	$ 51,254.74
02	2264	CCA	2264	SECURITY RGLTRY & EN	2,275,965.29	2,444,530.57	(361,358.19)	(2,108,213.33)	2,250,924.34
02	2266	DTA	2266	CASH DEPOSITS FUND	849,600.33	872,144.95	(419,797.55)	(563,563.48)	738,384.25
02	2269	RBA	2269	BOARD OF RESPIRATORY	69,983.83	199,240.90	(7,026.70)	(173,666.94)	88,531.09
02	2270	APA	2270	BOARD OF APPRAISAL F	615,663.89	432,335.28	(133,724.15)	(344,446.95)	569,828.07
02	2271	EVA	3401	ADEQ U.S.T. REGULATO	1,717,120.27	731,181.40	(92,413.93)	(960,237.46)	1,395,650.28
02	2271	EVA	3406	UST ASSURANCE - MARI	17,061,153.41	99,921.55	(20,962,679.82)	11,260,814.04	7,459,209.18
02	2271	EVA	3407	UST ASSURANCE - NON	27,524,486.90	46,585.20	(13,102,872.96)	12,692,355.18	27,160,554.32
02	2271	EVA	3408	UST GRANT MARICOP CO	61,158.09	0.00	0.00	14.61	61,172.70
02	2271	EVA	3409	UST GRANT NON MARICO	406,354.06	0.00	0.00	6,977.93	413,331.99
02	2271	EVA	3410	UST POLICY COMMISSIO	39,333.39	0.00	(6,817.20)	9,215.89	41,732.08
02	2271	EVA	3411	UST TECHNICAL APPEAL	27,510.00	0.00	(270.00)	10,000.00	37,240.00
02	2271	EVA	3412	SAF - CLEANUP MUNICI	2,498,837.01	0.00	0.00	46,056.74	2,544,893.75
02	2271	EVA	3450	MUNICIPAL TANK CLOSU	1,888,372.06	4,000.00	(164,767.41)	20,884.61	1,748,489.26
02	2272	DTA	2272	VEHICLE INSPECTION &	1,434,779.56	6.82	(75,978.60)	694,450.79	2,053,258.57
02	2274	LDA	2274	ENVIRONMENTAL SPECIA	326,228.63	14,124.20	(496,565.24)	259,410.21	103,197.80
02	2275	SPA	2275	COURT APPOINTED SPEC	3,832,117.96	39,668.50	(2,270,953.98)	1,111,512.32	2,712,344.80
02	2276	SPA	2276	CONFIDENTIAL INTERME	412,504.69	99,479.17	(48,213.78)	(103,540.93)	360,229.15
02	2277	DCA	2277	DRUG TREATMENT AND E	3,340,414.84	2,977,339.65	(261,556.21)	(2,870,335.01)	3,185,863.27
02	2277	PCA	2277	DRUG TREATMENT AND E	3,257,311.47	0.00	0.00	(2,695,474.88)	561,836.59
02	2277	SPA	2277	DRUG TREATMENT AND E	2,415,563.89	7,552,069.54	(3,269,934.77)	(3,686,131.64)	3,011,567.02
02	2278	PSA	2278	RECORDS PROCESSING F	1,391,441.15	4,096,020.36	(4,387,334.97)	917,803.37	2,017,929.91
02	2279	GFA	2279	WILDLIFE ENDOWMENT F	487,555.19	11,159.00	0.00	56,549.57	555,263.76
02	2280	JCA	2280	RESOURCE CENTER FUND	35,184.82	287,158.38	(262,000.00)	0.00	60,343.20
02	2281	DJA	2281	JUV CORR CJEF DISTRI	133,982.09	0.00	0.00	(14,811.34)	119,170.75
02	2282	PSA	2282	CRIME LAB ASSESSMENT	477,468.49	0.00	(339,043.53)	466,141.71	604,566.67
02	2285	DTA	2285	MOTOR VEHICLE LIABIL	5,379,663.80	0.00	(360,985.41)	1,835,129.69	6,853,808.08
02	2286	PSA	2286	AUTO FINGERPRINT IDE	449,773.33	73.07	(1,732,683.91)	2,057,666.03	774,828.52
02	2287	WCA	2287	STATE WATER STORAGE	3,894,220.78	0.00	(867,928.40)	67,935.77	3,094,228.15
02	2287	WCA	2288	STATE WATER STORAGE	754,057.02	0.00	(284,894.89)	12,048.99	481,211.12
02	2289	EPA	2289	RECYCLING FUND	94,492.75	0.00	(6,704.15)	(46,611.45)	41,177.15
02	2289	EVA	3241	ADEQ RECYLCING FUND	509.54	2,069,414.34	(14,518.31)	(2,005,735.62)	49,669.95
02	2289	EVA	3242	ADEQ RECYCLING FUND	332,887.77	0.00	(10,478.93)	98,626.97	421,035.81
02	2289	EVA	3243	ADEQ RECYCLING FUND	503,238.49	447.41	(331,847.46)	462,157.66	633,996.10
02	2289	EVA	3244	ADEQ RECYCLING FUND	891,604.30	0.00	(815,510.88)	697,628.08	773,721.50
02	2289	EVA	3245	ADEQ RECYCLING FUND	241,034.45	0.00	0.00	303,435.40	544,469.85
02	2289	EVA	3246	ADEQ RECYCLING FUND	217,524.37	0.00	0.00	101,421.39	318,945.76
02	2295	GFA	2295	ARIZONA GAME & FISH	15,710,551.80	103,330.15	(4,187,814.99)	5,163,636.97	16,789,703.93
02	2295	PRA	2270	PARKS/GAME & FISH HE	126,434.40	0.00	(63,458.27)	(63,021.13)	(45.00)
02	2296	PRA	2291	AZ HERITAGE INTEREST	2,414,969.29	57.02	(350,944.21)	(533,758.86)	1,530,323.24
02	2296	PRA	2292	AZ HERITAGE ACQUISIT	6,173,834.02	366.67	(1,619,765.05)	1,592,994.67	6,147,430.31
02	2296	PRA	2293	AZ HERITAGE ENVIRONM	1,105,115.58	0.00	(75,910.86)	198,768.19	1,227,972.91
02	2296	PRA	2295	AZ HERITAGE LOCAL, R	9,736,816.31	0.00	(2,667,790.16)	3,500,000.00	10,569,026.15
02	2296	PRA	2296	AZ HERITAGE NATURAL	2,770,407.96	2,826.00	(282,962.57)	1,700,000.00	4,190,271.39
02	2296	PRA	2297	AZ HERITAGE NATURAL	1,761,053.08	10.00	(240,232.31)	14,798.54	1,535,629.31
02	2296	PRA	2298	AZ HERITAGE TRAILS	2,307,575.31	0.00	(358,455.55)	500,000.00	2,449,119.76
02	2296	PRA	2299	AZ HERITAGE HISTORIC	4,159,952.60	350.11	(921,320.66)	1,687,155.47	4,926,137.52
02	2297	AHA	2297	AQUACULTURE FUND	35,535.78	6,840.00	(2.69)	(4,793.14)	37,579.95
02	2298	AHA	2298	AZ PROTECTED NATIVE	51,729.54	127,199.65	(13,291.66)	(127,381.63)	38,255.90
02	2299	AHA	2299	AZ CITRUS RESEARCH C	148,540.60	81,021.42	(93,422.89)	(6,094.82)	130,044.31
02	2304	WCA	2304	ARIZONA WATER QUALIT	417,330.74	74.02	(23,204.74)	(69,025.46)	325,174.56

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2306	EVA	2310	VOLUNTARY LAWN MOWER	1,658.94	0.00	0.00	0.00	1,658.94
02	2308	EVA	4220	MONITORING ASSISTANC	1,055,722.38	714,623.10	(861,804.00)	(51,215.12)	857,326.36
02	2309	EVA	3150	GREENFIELDS PROGRAM	165,699.47	0.00	0.00	0.00	165,699.47
02	2311	EPA	2311	GREATER AZ DEVELOPME	15,438,094.30	1,470,615.72	(491,069.18)	199,437.99	16,617,078.83
02	2312	HSA	2312	HEALTH CRISIS FUND	30,219.56	101,707.52	(89,626.91)	449,128.06	491,428.23
02	2312	PIA	2312	HEALTH CRISIS FUND	27,228.52	0.00	0.00	0.00	27,228.52
02	2315	RCA	2315	AZ STALLION AWARD FU	93,139.92	7,875.42	(39,972.93)	758.11	61,800.52
02	2316	IDA	2073	ASSESSMENT FUND FOR	20,156.86	162,200.00	(3,459.61)	(144,887.89)	34,009.36
02	2316	IDA	2316	ASSESSMENTS FUND	41,800.01	28,698.57	(68,782.52)	0.00	1,716.06
02	2328	EVA	2200	ADEQ AIR PERMIT ADMI	2,734,654.07	4,107,100.32	(485,538.12)	(3,144,686.62)	3,211,529.65
02	2328	RVA	2200	ADEQ AIR PERMIT ADMI	0.00	0.00	0.00	2.46	2.46
02	2329	HSA	2329	NURSING CARE REVOLVI	666,945.03	0.00	(2,512.70)	35,200.96	699,633.29
02	2333	CCA	2333	PUBLIC ACCESS FUND	1,138,527.43	3,464,415.01	(823,365.41)	(2,683,408.90)	1,096,168.13
02	2333	CCA	2334	MONEY-ON-DEMAND ACCO	0.00	147,348.50	0.00	79,451.49	226,799.99
02	2335	DEA	2335	SPINAL AND HEAD INJU	1,601,598.75	0.00	(1,214,887.84)	1,458,693.98	1,845,404.89
02	2337	PSA	2337	DNA IDENTIFICATION S	386,663.04	1,520,101.88	(508,373.35)	(595,648.20)	802,743.37
02	2340	GMA	2340	PERMANENT TRIBAL-STA	1,862,568.37	2,035,908.71	(317,745.07)	(1,406,214.05)	2,174,517.96
02	2341	BDA	2341	AZ ESCROW RECOVERY-R	4,125,104.20	284,397.42	(273,214.13)	(1,434.09)	4,134,853.40
02	2341	BDA	2351	OTHER ESCROW AGENTS	911,965.99	11,891.23	0.00	(1,563.61)	922,293.61
02	2348	DEA	2348	NEIGHBORS HELPING NE	61,198.62	0.00	(51,236.82)	41,222.46	51,184.26
02	2350	GMA	2350	AZ BENEFITS FUND-REV	193,021.86	38,869,430.51	(2,370,329.39)	(33,258,461.06)	3,433,661.92
02	2356	RVA	2356	WASTE TIRE GRANT FUN	7,714.28	7,772,658.58	0.00	(7,769,333.09)	11,039.77
02	2360	LDA	2361	PRE-POSITIONING	937,179.35	764.34	(838,604.84)	875,144.79	974,483.64
02	2360	LDA	2362	WILDLAND FIRE COUNCI	4,011,061.01	4,674,741.80	(7,927,689.30)	1,288,914.27	2,047,027.78
02	2360	LDA	2363	FEMA	$ 0.00	$ 4,768,308.37	$ (3,350,983.19)	$ (804,883.61)	$ 612,441.57
02	2360	LDA	2368	FIRE INFRASTRUCTURE	12,446.93	0.00	0.00	0.00	12,446.93
02	2360	LDA	2369	FEDERAL FIRES	60,713.65	4,279,780.17	(3,783,908.18)	503,012.51	1,059,598.15
02	2365	EVA	2365	VOLUNTARY VEHICLE RE	1,644,730.99	0.00	(839,023.47)	753,898.62	1,559,606.14
02	2374	SDA	2374	SDA TELECOMMUNICATIO	0.00	0.00	0.00	131,734.56	131,734.56
02	2380	AGA	5361	ADOT MOTOR CARRIER F	4,071.50	0.00	(1,556.29)	0.00	2,515.21
02	2380	DTA	2380	MOTOR CARRIER SAFETY	9,125.17	4,500.00	0.00	0.00	13,625.17
02	2380	PSA	2380	MOTOR CARRIER SAFETY	1,269.99	0.00	(3,834.51)	2,926.58	362.06
02	2383	DCA	2383	TRANSITION PROGRAM D	0.00	0.00	0.00	500,000.00	500,000.00
02	2404	CCA	2404	SECURITIES-INVESTMEN	568,225.84	1,553,069.17	(35,360.18)	(1,505,477.37)	580,457.46
02	2405	PEA	2403	POSTSECONDARY ED - P	53,867.74	22,319.52	(25,954.65)	764.00	50,996.61
02	2405	PEA	2405	POSTSECONDARY EDUCAT	249,951.98	452,961.51	(212,493.65)	(245,290.64)	245,129.20
02	2405	PEA	2406	POSTSECONDARY ED - L	101,207.11	1,663,549.21	(1,499,683.00)	(298.00)	264,775.32
02	2406	RGA	2406	REGISTRAR OF CONTRAC	4,734,141.13	10,238,433.78	(2,679,216.46)	(7,507,792.55)	4,785,565.90
02	2408	MIA	2408	ABANDONED MINE SAFET	4,814.96	0.00	0.00	0.00	4,814.96
02	2409	HCA	2410	KIDSCARE - FED REVEN	379,828.38	82,389,163.52	(67,774,213.71)	(14,510,577.66)	484,200.53
02	2409	HCA	2411	KIDSCARE - TOBACCO T	675,458.66	1,278,091.53	(20,221,113.61)	20,244,550.52	1,976,987.10
02	2410	WCA	2410	WATER RESOURCES PUBL	6,001.27	25,689.50	(21,765.66)	91.80	10,016.91
02	2411	WCA	2411	WATER RESOURCES PROD	25,804.32	31,288.67	(52,266.09)	9,287.75	14,114.65
02	2412	ANA	2412	ACUPUNCTURE BOARD OF	96,207.01	90,296.02	(3,904.83)	(48,297.30)	134,300.90
02	2414	DTA	2414	SHARED LOCATION & AD	85,038.95	0.00	(72,491.86)	37,500.00	50,047.09
02	2420	EDA	2420	ASSISTANCE FOR EDUCA	29,420.00	0.00	0.00	45,024.00	74,444.00
02	2422	PSA	2422	DRIVING UNDER INFLUE	1,143,910.41	1,705,420.37	(852,517.74)	(1,018,128.33)	978,684.71
02	2423	DFA	2423	COMMISSION FOR THE D	4,681.70	22,500.00	(2,760.50)	(13,019.53)	11,401.67
02	2423	DFA	3000	PRIVATE GRANTS	0.00	0.00	(1,796.38)	11,503.98	9,707.60
02	2425	ECA	2425	CITIZENS CLEAN ELECT	11,922,619.26	7,498,677.99	(858,548.23)	(483,777.65)	18,078,971.37
02	2426	STA	2426	STANDING POLITICAL C	23,451.25	9,500.00	0.00	213.65	33,164.90
02	2427	HSA	2427	RISK ASSESSMENT FUND	219,438.34	0.00	(810.61)	(151,407.98)	67,219.75
02	2430	AGA	3461	COLO R.LND CLMS REV	20,146.83	0.00	0.00	0.00	20,146.83
02	2433	PSA	2433	FINGERPRINT CLEARANC	273,099.74	2,290,580.00	(245,469.06)	(2,000,610.80)	317,599.88
02	2439	GVA	2439	PREVENTION OF CHILD	305,159.94	0.00	(590,555.39)	535,414.94	250,019.49
02	2443	JCA	2443	STATE AID TO COUNTY	711,078.51	0.00	(717,958.00)	798,379.45	791,499.96
02	2445	JCA	2445	STATE AID TO INDIGEN	667,839.46	0.00	(675,680.00)	758,721.44	750,880.90
02	2446	SPA	2446	STATE AID TO COURTS	1,465,741.54	0.00	(2,429,510.07)	2,084,476.16	1,120,707.63
02	2449	DTA	2449	DTA'S EMPLOYEE RECOG	7,143.29	32,386.30	(32,531.07)	(26.00)	6,972.52
02	2451	LDA	2451	STATE LAND DEPARTMEN	81,853.80	0.00	(14,208.00)	2,708.00	70,353.80
02	2451	LDA	2452	STATE LAND DEPARTMEN	96,099.25	0.00	(181,224.99)	186,121.64	100,995.90
02	2451	LDA	2453	STATE LAND DEPARTMEN	149,841.68	0.00	(269,450.00)	288,158.32	168,550.00
02	2458	AHA	2458	COMMODITY PROMOTION	11,050.05	18,414.97	(5,352.02)	(715.43)	23,397.57
02	2461	AGA	7361	PROCESSING CRIM CASE	64,839.33	22,036.56	0.00	(18,664.61)	68,211.28
02	2463	DTA	2463	GRANT ANTICIPATION N	2,235,896.08	47,815,900.02	(1,512.00)	(50,050,250.59)	33.51
02	2467	IDA	2467	HEALTH CARE APPEALS	204,942.17	123,102.03	(67,080.22)	(61,703.58)	199,260.40
02	2470	EDA	2470	FAILING SCHOOLS TUTO	3,125,000.00	0.00	0.00	1,246,083.31	4,371,083.31
02	2471	EDA	2471	CLASSROOM SITE FUND	62,038,360.86	91,383.83	(259,805,626.06)	243,915,167.01	46,239,285.64
02	2472	BRA	2472	TECHNOLOGY AND RESEA	8,476,455.58	0.00	0.00	(4,357,615.28)	4,118,840.30
02	2473	IDA	2473	FINANCIAL SURVEILLAN	170,379.64	271,750.00	(4,311.71)	(293,102.15)	144,715.78
02	2474	WCA	4110	PURCHASE AND RETIREM	5,154.07	0.00	0.00	1,884.78	7,038.85
02	2474	WCA	4140	PURCHASE AND RETIREM	0.00	0.00	0.00	3,640.00	3,640.00
02	2479	DTA	2479	MOTORCYCLE SAFETY ED	13,938.75	0.00	0.00	(13,938.75)	0.00

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2479	GHA	2479	MOTORCYCLE SAFETY ED	157,814.91	0.00	(7,870.83)	43,083.50	193,027.58
02	2479	PSA	2479	MOTORCYCLE SAFETY ED	0.00	0.00	(3,853.07)	80,000.00	76,146.93
02	2480	GHA	2480	STATE HIGHWAY WORK Z	7,504.65	36,713.91	0.00	(223.05)	43,995.51
02	2486	SDA	2486	ASDB CLASSROOM SITE	215,513.22	0.00	(61,903.89)	(143,709.07)	9,900.26
02	2487	DJA	2487	ST ED SYS FOR COMMIT	342,767.62	0.00	(15,205.10)	(70,832.73)	256,729.79
02	2491	WCA	2491	WELL ADMINISTRATION	59,020.00	619,754.42	(15,268.62)	(334,925.49)	328,580.31
02	2492	DJA	2492	INSTRUCTIONAL IMPROV	0.00	0.00	0.00	12,706.95	12,706.95
02	2492	EDA	2492	INSTRUCTIONAL IMPROV	0.00	0.00	(16,208,917.54)	16,318,585.74	109,668.20
02	2492	SDA	2492	INSTRUCTIONAL IMPROV	0.00	0.00	0.00	13,573.46	13,573.46
02	2493	DTA	2493	RAILROAD CORRIDOR AC	650,000.00	0.00	0.00	0.00	650,000.00
02	2494	HCA	2494	TRAUMA AND EMERGENCY	0.00	0.00	(6,098,406.00)	11,190,312.96	5,091,906.96
02	2497	GFA	2497	ARIZONA WILDLIFE CON	0.00	218.40	(347,544.13)	2,120,674.50	1,773,348.77
02	2498	EPA	2498	CEDC LOCAL COMMUNITI	0.00	222,000.00	0.00	2,002.44	224,002.44
02	2499	VSA	2499	SOUTHERN AZ VETERANS	0.00	15,612.00	0.00	69,094.18	84,706.18
02	2504	DCA	2504	PRISON CONSTRUCTION	0.00	83,663.83	0.00	0.00	83,663.83
02	2564	EVA	4230	VOLUNTARY REMEDIATIO	771,641.17	213,294.41	(19,088.79)	(125,617.85)	840,228.94
02	3006	EVA	3013	EL MIRAGE FLOOD PROT	71,497.68	0.00	0.00	1,347.51	72,845.19
02	3006	EVA	3014	EL MIRAGE CLOSURE/PO	72,096.14	0.00	0.00	1,358.77	73,454.91
02	3006	EVA	3120	CHESTER C ANTONICK-F	23,115.04	0.00	0.00	424.48	23,539.52
02	3006	EVA	3620	WQARF - BANK ONE CD	154,740.66	0.00	(36,740.00)	37,586.15	155,586.81
02	3006	EVA	3621	WQARF - BANK ONE TRU	67,286.13	0.00	(9,418.02)	1,229.30	59,097.41
02	3006	EVA	3710	YEAR OF CLEAN WATER	0.19	0.00	0.00	(0.19)	0.00
02	3008	LLA	3008	LIQ LIC SPECIAL COLL	539,471.30	4,877,585.30	(364,371.13)	(4,496,844.60)	555,840.87
02	3008	LLA	3010	AUDIT SURCHARGE	86,913.93	0.00	(14,890.40)	52,983.34	125,006.87
02	3008	LLA	3011	ENFORCEMENT SURCHARG	75,169.18	0.00	(41,414.04)	177,282.92	211,038.06
02	3008	LLA	3012	ENFORCEMENT SURCHARG	61,003.50	161.99	(9,327.12)	102,940.89	154,779.26
02	3010	HSA	3010	DHS DONATIONS	$ 1,511,519.87	$ 630,689.45	$ (314,782.60)	$ (162,677.20)	$ 1,664,749.52
02	3011	AHA	3011	AGRICULTURE: DESIGNA	934,884.55	583,164.15	(336,167.60)	(500,595.75)	681,285.35
02	3017	HSA	3017	ENVIRONMENTAL LAB LI	516,624.35	768,172.37	(114,490.80)	(518,107.39)	652,198.53
02	3023	BDA	3023	RECEIVERSHIP REVOLVI	470,172.72	15,237.84	(170,629.87)	345,035.14	659,815.83
02	3024	DJA	3024	DEPT OF JUVENILE COR	51,302.74	13,342.63	(20,140.74)	8,348.65	52,853.28
02	3025	WCA	3025	ADMINISTRATIVE FUND	2,370.66	0.00	0.00	0.00	2,370.66
02	3026	DEA	3026	HOMELESS TRUST FUND	828,979.09	0.00	(11,515.22)	4,085.66	821,549.53
02	3030	GSA	3030	GEOLOGICAL SURVEY FU	226,677.38	131,863.57	(75,707.32)	(16,969.54)	265,864.09
02	3031	MAA	3031	EMERGENCY RESPONSE F	140,796.99	82.50	(67,991.92)	69,517.94	142,405.51
02	3036	HSA	3036	CHILD FATALITY REVIE	65,740.33	302,758.00	(3,849.26)	(230,195.69)	134,453.38
02	3037	HSA	1339	AZ MENTAL HEALTH RES	1,345,068.28	0.00	(360,750.00)	0.00	984,318.28
02	3040	HSA	3040	AZ PRESCRIPTION DRUG	10,000.00	0.00	0.00	0.00	10,000.00
02	3092	DEA	3092	UTILITY ASSISTANCE	1,862,928.76	832.37	(1,061,271.46)	1,094,677.34	1,897,167.01
02	3102	AGA	6261	NAAG GRANT	3,715.25	0.00	(422.59)	(3,292.66)	0.00
02	3104	IDA	3104	RECEIVERSHIP LIQUIDA	304,997.28	325,000.00	(9,276.20)	(148,193.82)	472,527.26
02	3110	EVA	3110	SOLID WASTE FEE FUN	571,292.82	315,718.09	(29,126.62)	(226,115.85)	631,768.44
02	3111	GFA	3111	GAME & FISH TRUST	2,297,379.42	1,014,197.07	(627,210.09)	(122,136.74)	2,562,229.66
02	3113	DTA	3113	ADOT HIGHWAY USER FU	86,451,886.90	679,043,740.36	(556,067,844.01)	(95,000,464.51)	114,427,318.74
02	3113	PSA	3113	ADOT HIGHWAY USER FU	4,585,818.55	0.00	(4,544,106.96)	(41,711.59)	0.00
02	3117	PRA	3117	STATE PARKS DONATION	537,129.47	249,560.27	(80,367.58)	(96,771.21)	609,550.95
02	3123	PSA	3123	ANTI-RACKETEERING	5,096,035.33	3,539,121.73	(5,506,032.96)	840,796.42	3,969,920.52
02	3143	PIA	3143	PIONEERS HOME - SPEC	6,741.25	21,117.74	(1,743.61)	99.76	26,215.14
02	3143	PIA	3144	PIONEERS HOME - CEME	0.00	26,750.00	0.00	0.00	26,750.00
02	3148	SDA	3148	TRUST FUND	3,854.26	151,545.53	(118,532.97)	(23,098.94)	13,767.88
02	3151	DEA	3151	ECON SECURITY MESA L	5,223,461.05	0.00	0.00	(243,933.31)	4,979,527.74
02	3153	DTA	3153	ADOT MVD CLEARING FU	42,939,325.87	1,053,627,206.91	(440,618,507.78)	(612,612,214.96)	43,335,810.04
02	3155	RGA	3155	REGISTRAR OF CONTRAC	6,912,348.62	5,386,726.61	(4,881,235.73)	(319,686.13)	7,098,153.37
02	3156	MNA	3156	MINES AND MINERAL RE	115,200.47	180,379.78	(86,127.22)	(66,128.18)	143,324.85
02	3163	TOA	3166	DIRECT RESPONSE DONA	49.36	0.00	0.00	0.00	49.36
02	3163	TOA	3167	GENERAL DONATIONS	1.62	0.00	0.00	0.00	1.62
02	3171	EPA	3171	OIL OVERCHARGE FUND	6,105,962.47	82,402.46	(266,157.65)	(370,380.61)	5,551,826.67
02	3187	DCA	3187	DOC SPECIAL SERVICES	697,863.18	3,153,248.14	(2,863,547.09)	(320,894.08)	666,670.15
02	3189	EPA	3189	COMMERCE DONATIONS	381,099.07	358,389.19	(288,374.57)	4,309.60	455,423.29
02	3201	LDA	3201	RIPARIAN TRUST FUND	5,414.40	0.00	0.00	0.34	5,414.74
02	3207	DEA	3207	SPECIAL OLYMPICS FUN	52,652.62	0.00	(87,971.29)	79,497.96	44,179.29
02	3215	AGA	7511	VICTIMS RIGHTS FUND	1,153,962.51	190,622.15	(2,479,131.77)	2,295,357.72	1,160,810.61
02	3245	SPA	3245	ALTERNATIVE DISPUTE	95,434.84	223,666.12	(1,659.57)	(29,050.80)	288,390.59
02	3325	SFA	3325	SCHOOL FACILITIES RE	971,673.47	0.00	0.00	(971,673.47)	0.00
02	3335	SFA	3336	SCHOOL IMP REV BOND	4,348,190.87	0.00	0.00	(4,348,190.87)	0.00
02	3335	SFA	3337	SCHOOL IMP REV BOND	3,854,003.27	0.00	(3,636,808.42)	(211,751.83)	5,443.02
02	3335	SFA	3338	SCHOOL IMP REV BOND	53,317,916.77	16,199,483.71	(63,163,251.43)	(966,084.37)	5,388,064.68
02	3339	SFA	3339	STATE SCHOOL TRUST R	0.00	226,464,689.45	(198,983,129.90)	(27,451,529.65)	30,029.90
02	3500	EVA	3500	USED OIL FUND	145,524.40	0.00	(9,745.10)	(50,621.29)	85,158.01
02	3701	DTA	3701	LOCAL AGENCY DEPOSIT	5,653,184.61	33,823,453.63	(32,092,578.85)	(2,272,674.63)	5,111,384.76
02	3702	PSA	3702	CRIMINAL JUSTICE ENH	641,424.46	9,758.01	(456,678.00)	259,279.11	453,783.58
02	3714	GFA	3714	GAME AND FISH KIABAB	76.50	7,110.00	0.00	4,887.00	12,073.50
02	3728	DTA	3728	UNDERGROUND STORAGE	3,345,043.46	0.00	(1,561,388.39)	923,290.12	2,706,945.19

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	3737	DTA	3737	RENTAL TAX & BOND DE	1,660,241.67	216,644.56	(615,886.85)	(165,434.08)	1,095,565.30
02	3791	HCA	3791	AHCCCS - 3RD PARTY C	773,045.84	6,700,540.31	(970,888.56)	(4,607,270.52)	1,895,427.07
02	3791	HCA	4560	PRE-NATAL CARE	9,885.15	0.00	0.00	0.00	9,885.15
02	3791	HCA	4640	AZ EARLY INTERVENTIO	25,665.50	0.00	0.00	0.00	25,665.50
02	3791	HCA	4770	MEMBER SATISFACTION	10,000.00	0.00	0.00	0.00	10,000.00
02	3791	HCA	4780	CENTER FOR HEALTH CA	157,382.38	60,000.00	(217,382.37)	0.00	0.01
02	3791	HCA	4790	MEDICAID LTC MEMBER	4.74	0.00	0.00	0.00	4.74
02	3791	HCA	4850	MEDICAID CONFERENCE	87,078.10	5,000.00	0.00	(5,000.00)	87,078.10
02	4007	GFA	4007	GAME & FISH PUB REVO	47,367.96	231,840.76	(173,677.45)	(14,284.38)	91,246.89
02	4100	EVA	4100	WATER QUALITY FEE FU	282,210.48	1,973,306.45	(75,043.83)	(1,932,928.52)	247,544.58
02	4211	EDA	4211	EDUCATION PRINTING	1,530,270.92	171,266.46	(1,463,529.97)	983,306.25	1,221,313.66
02	4212	DTA	4212	ADOT WAREHOUSE	8,573.58	0.00	(5,310.09)	(3,263.49)	0.00
03	5004	DTA	5002	DEBT SERVICE HURF 20	59,830.21	0.00	(7,544,103.76)	7,513,582.33	29,308.78
03	5004	DTA	5003	DEBT SERVICE HURF 19	125,844.07	0.00	(19,264,445.50)	19,258,952.30	120,350.87
03	5004	DTA	5004	DEBT SERVICE HURF 20	117,978.41	0.00	(11,380,440.00)	11,334,954.73	72,493.14
03	5004	DTA	5005	DEBT SERVICE HURF RE	67,888.99	0.00	(3,823,925.00)	3,790,018.03	33,982.02
03	5004	DTA	5006	DEBT SERVICE HURF 20	23,594.16	0.00	(8,028,375.00)	8,040,035.75	35,254.91
03	5004	DTA	5007	HURF DEBT SERVICE 20	1,239,849.45	0.00	(27,287,734.38)	26,153,807.82	105,922.89
03	5004	DTA	5015	HURF DEBT SERVICE	89,616.46	0.00	0.00	(89,616.46)	0.00
03	5004	DTA	5018	HURF DEBT SERVICE	341,825.78	0.00	(10,636,548.13)	10,783,148.72	488,426.37
03	5004	DTA	5020	ADOT DEBT SERVICE 92	69,141.06	0.00	(9,196,000.00)	9,261,482.33	134,623.39
03	5004	DTA	5022	ADOT DEBT SERVICE 9	12,356.92	0.00	0.00	(12,356.92)	0.00
03	5004	DTA	5052	DEBT SERVICE GANS SE	0.00	720,450.69	(30,457,550.00)	29,737,155.68	56.37
03	5004	DTA	5053	DEBT SERVICE HURF SE	0.00	947,511.33	(5,329,751.25)	4,401,713.23	19,473.31
03	5004	DTA	5054	DEBT SERVICE HURF RE	0.00	522,938.89	(3,282,933.33)	2,775,380.49	15,386.05
03	5004	DTA	5055	DEBT SERVICE GANS 20	0.00	149,980.47	0.00	733,525.08	883,505.55
03	5005	AAA	5005	CERT. OF PARTIC.	2,762,524.24	55,410.59	(17,380,867.84)	17,788,892.00	3,225,958.99
03	5005	AAA	5007	2002A COP	(2.00)	0.00	(3,577,652.33)	3,876,300.00	298,645.67
03	5005	ADA	5007	2002A COP HEALTH LAB	$ 732,426.45	$ 0.00	$ (7,916,034.32)	$ 8,708,016.06	$ 1,524,408.19
03	5005	HSA	5007	STATE LAB EQUIPMENT	0.00	0.00	(357,371.77)	(27,125.64)	(384,497.41)
03	5008	DTA	5011	DEBT SERVICE RARF 19	1,506,196.99	0.00	(21,500,000.00)	21,585,053.89	1,591,250.88
03	5008	DTA	5016	ADOT DEBT SERVICE M/	1,929,333.25	0.00	(28,196,250.00)	28,361,037.45	2,094,120.70
03	5008	DTA	5017	ADOT DEBT SERVICE M/	229,629.97	0.00	(3,282,300.00)	3,297,334.12	244,664.09
03	5008	DTA	5019	ADOT DEBT SERVICE M/	2,437,468.70	0.00	(34,707,185.00)	34,860,603.87	2,590,887.57
03	5008	DTA	5023	DEBT SERVICE RARF 19	1,278,921.48	0.00	(18,372,675.00)	18,460,284.46	1,366,530.94
03	5008	DTA	5024	DEBT SERVICE RARF 19	955,135.79	0.00	(15,084,750.00)	15,256,071.16	1,126,456.95
03	5008	DTA	5025	DEBT SERVICE RARF 19	1,924,823.35	0.00	(26,713,000.00)	26,783,874.68	1,995,698.03
03	5008	DTA	5026	DEBT SERVICE RARF 19	1,502,429.56	0.00	(21,461,737.50)	21,558,549.62	1,599,241.68
03	5008	DTA	5028	ADOT DEBT SERVICE RA	1,821,417.52	0.00	(26,196,837.50)	26,325,597.39	1,950,177.41
03	5008	DTA	5029	DEBT SERVICE RARF 20	1,653,758.95	0.00	(23,996,750.00)	24,129,849.05	1,786,858.00
03	5008	DTA	5030	GRT ANTICIPAT NOTE D	0.00	0.00	(17,358,350.00)	17,358,350.00	0.00
03	5008	DTA	5050	DEBT SERVICE RARF 20	206,058.72	0.00	(3,441,750.00)	3,434,117.56	198,426.28
03	5010	SFA	5010	SCHOOL FACILITIES RE	3,150,151.23	0.00	(64,783,555.88)	69,205,812.23	7,572,407.58
03	5020	SFA	5020	SCHOOL IMPVT REVENUE	(1,447,083.17)	0.00	0.00	1,447,083.17	0.00
03	5020	SFA	5022	SCHOOL IMP RV BOND D	1,450,646.84	0.00	0.00	(1,450,347.19)	299.65
03	5030	SFA	5030	STATE SCHOOL TRUST R	0.00	8,889.95	(2,390,631.85)	2,662,700.35	280,958.45
04	3803	DTA	3807	GANS PROCEEDS 2001 M	10,217.02	0.00	0.00	(10,217.02)	0.00
04	3803	DTA	3825	BOND PROCEEDS HURF (	88,731,957.67	7,011.21	(21,122,253.01)	(67,616,615.87)	100.00
04	3803	DTA	3826	BOND PROCEEDS HURF (	150,726.25	0.00	(5,401.28)	(145,324.97)	0.00
04	3803	DTA	3827	BONDS PROCEEDS HURF	39,983,420.53	16.00	(5,050,497.62)	(32,760,337.92)	2,172,600.99
04	3803	DTA	3828	BONDS PROCEEDS HURF	45,147,119.43	83.21	(22,438,741.62)	(22,708,461.02)	0.00
04	3803	DTA	3830	BOND PROCEEDS GANS S	0.00	134,513,871.41	(507,135.38)	(111,400,401.63)	22,606,334.40
04	3803	DTA	3831	REFUNDING BOND PROCE	0.00	73,107.31	(2,290,044.71)	2,216,937.40	0.00
04	3803	DTA	3832	BOND PROCEEDS HURF (	0.00	83,598,998.13	(38,858,096.11)	(33,222,304.05)	11,518,597.97
04	3803	DTA	3833	BOND PROCEEDS HURF (	0.00	71,217,995.64	(3,988,836.28)	(14,813,380.84)	52,415,778.52
04	3803	DTA	3834	BOND PROCEEDS HURF 2	0.00	284,794.08	(255,054.83)	(10,000.00)	19,739.25
04	3803	DTA	3835	BOND PROCEEDS GANS 2	0.00	51,688,594.54	(50,061,320.88)	(9,330.34)	1,617,943.32
04	5005	ADA	5006	ADOA COP BUILDINGS	(334,315.52)	0.00	0.00	0.00	(334,315.52)
04	5005	ADA	5008	2004 COP PRISON EXPA	0.00	0.00	(612,766.04)	604,422.04	(8,344.00)
05	1402	UAA	1402	U OF A MAIN CAMP-COL	654,530.75	94,316,275.01	(95,363,205.76)	392,400.00	0.00
05	1403	UAA	1403	U OF A COLLEGE OF ME	0.00	14,053,900.00	(14,053,900.00)	0.00	0.00
05	1411	ASA	1411	ASU COLLECTIONS/APP	0.00	160,219,012.00	(160,300,941.00)	81,929.00	0.00
05	1421	NAA	1421	NAU COLLECTIONS/APPR	30,309.00	33,574,700.00	(33,660,571.00)	66,446.00	10,884.00
05	2031	DTA	2031	ARIZONA HIGHWAYS MAG	1,816,639.94	9,133,867.49	(6,426,717.83)	(2,812,732.68)	1,711,056.92
05	2122	LOA	2122	LOTTERY	11,452,507.24	147,636,841.27	(19,136,537.51)	(128,431,247.93)	11,521,563.07
05	2238	UAA	2238	U OF A COLLEGIATE PL	194,634.00	0.00	(88,205.00)	151,262.96	257,691.96
05	2239	ASA	2239	A.S.U. COLLEGIATE PL	15,071.00	0.00	(105,801.00)	108,198.00	17,468.00
05	2240	NAA	2240	N.A.U. COLLEGIATE PL	2,686.00	0.00	(35,530.00)	36,686.00	3,842.00
05	2254	WFA	4311	CLEAN WATER LOAN	0.00	50,000,000.00	(17,452,651.06)	94,233.73	32,641,582.67
05	2254	WFA	4312	ANNUAL DEBT SERVICE	22,993.04	1,523,411.59	(10,569,425.82)	9,449,287.22	426,266.03
05	2254	WFA	4313	ANNUAL DEBT SERVICE	2,352,152.30	2,046,234.56	(1,588,946.38)	274,504.35	3,083,944.83
05	2254	WFA	4314	ASSESSMENT PREPAYMEN	862,928.51	0.00	0.00	(862,928.51)	0.00
05	2254	WFA	4315	DEBT SERVICE RESERVE	4,389,518.86	12,771,036.09	(35,640.41)	82,745.30	17,207,659.84

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
05	2254	WFA	4316	CAPITAL GRANT TRANSF	42,392.45	529,542.11	(205,905.72)	(278,657.60)	87,371.24
05	2254	WFA	4317	WMA LOAN SERVICING F	7,778,213.85	1,704,911.63	(254,496.38)	157,126.50	9,385,755.60
05	2254	WFA	4318	CONTRIBUTED CAPITAL	556,916.87	0.00	0.00	(556,916.87)	0.00
05	2254	WFA	4319	FINANCIAL ASSISTANCE	11,754,672.28	120,526,899.44	(57,378,623.38)	4,882,445.54	79,785,393.88
05	2307	WFA	4320	DEBT SERVICE RESERVE	1,100,956.54	306,777.78	0.00	47,790.76	1,455,525.08
05	2307	WFA	4321	CAPITAL GRANT TRANSF	53,660.26	545,337.82	(187,710.77)	(374,228.72)	37,058.59
05	2307	WFA	4322	LOAN SERVICING FUND	3,135,987.67	1,716,134.15	(283,385.12)	(44,924.39)	4,523,812.31
05	2307	WFA	4323	CONTRIBUTED CAPITAL	887,237.15	0.00	0.00	(887,237.15)	0.00
05	2307	WFA	4324	FINANCIAL ASSISTANCE	14,030,943.42	53,261,628.81	(14,268,497.71)	(16,093,480.03)	36,930,594.49
05	2307	WFA	4325	TECHNICAL ASSISTANCE	68,721.66	0.00	(82,435.17)	13,713.51	0.00
05	2307	WFA	4326	CAPACITY DEVELOPMENT	11,892.46	508,664.69	0.00	(501,048.15)	19,509.00
05	2307	WFA	4327	OPERATOR CERTIFICATI	1,835.44	0.00	0.00	(1,835.44)	0.00
05	2307	WFA	4328	SOURCE WATER ASSESSM	15,739.10	0.00	0.00	(15,739.10)	0.00
05	2307	WFA	4329	WELLHEAD PROTECTION	19,443.73	0.00	0.00	(19,443.73)	0.00
05	2307	WFA	4330	PUBLIC WATER SYSTEM	22,409.71	0.00	0.00	(22,409.71)	0.00
05	2307	WFA	4331	DRINKING WATER LOAN	15,073.80	35,000,000.00	0.00	61,475.59	35,076,549.39
05	2307	WFA	4332	ANNUAL DEBT SERVICE	1,223.07	226,169.16	(6,156,570.82)	6,112,113.88	182,935.29
05	2307	WFA	4333	ANNUAL DEBT SERVICE	405,282.98	868,779.28	(83,705.51)	623,331.57	1,813,688.32
05	2355	VSA	2355	STATE HOME FOR VETER	1,703,436.11	11,754,771.04	(2,540,325.15)	(9,072,387.85)	1,845,494.15
05	2355	VSA	2356	VA REIMBURSEMENT - R	107,434.57	0.00	0.00	2,577.77	110,012.34
05	2417	DTA	2417	HIGHWAY EXPANSION AN	96,010,168.24	146,786,933.92	(158,296,484.87)	7,538,063.31	92,038,680.60
05	2437	WFA	2437	HARDSHIP GRANT	19,141.65	0.00	(3,180.00)	0.00	15,961.65
05	2472	ASA	2472	TECHNOLOGY AND RESEA	0.00	3,356,200.00	(3,356,200.00)	0.00	0.00
05	2900	HIA	2905	AHS - ADMISSION REVE	19,299.62	61,999.50	(85.20)	733.87	81,947.79
05	3179	LOA	3179	LOTTERY PRIZE FUND	11,855,582.51	77,280,162.69	(79,400,732.67)	8,057,220.77	17,792,233.30
05	4001	CLA	4001	COLISEUM & EXPO CENT	2,887,831.14	11,256,955.78	(5,989,208.31)	(5,570,172.88)	2,585,405.73
05	4002	DCA	4002	ACI ENTERPRISES REVO	5,452,070.97	12,868,378.67	(13,910,596.53)	988,195.52	5,398,048.63
05	4003	DEA	4003	INDUSTRIES FOR THE B	1,718,763.55	19,444,643.67	(13,991,651.09)	(4,535,869.00)	2,635,887.13
05	4006	CLA	4006	COLISEUM CAPITAL OUT	(1,145,916.17)	0.00	(56,100.75)	41,054.13	(1,160,962.79)
05	4006	RCA	4006	COLISEUM RACING DEPO	4,197,321.61	69,690.13	0.00	326,199.67	4,593,211.41
05	9003	TRA	9003	STATE INDUSTRIAL COM	$ 838,528.91	$ 26,032,221.34	$ (25,383,298.97)	$ 0.00	$ 1,487,451.28
05	9005	TRA	9005	DES UNEMPLOYMENT BEN	1,081,200.83	201,364,402.41	(201,456,167.15)	0.00	989,436.09
06	1107	ADA	1107	PERSONNEL DIVISION F	530,663.58	6,623.31	(2,452,555.37)	2,691,755.87	776,487.39
06	2071	DTA	2071	TRANSPORTATION EQUIP	4,217,435.77	857,875.18	(21,485,820.04)	19,967,534.00	3,557,024.91
06	2152	GTA	2152	INFORMATION TECHNOLO	651,369.80	0.00	(383,036.18)	408,179.44	676,513.06
06	3015	ADA	3015	SPECIAL EMPLOYEE HEA	32,580,077.53	16,678,584.59	(122,095,874.74)	101,066,240.77	28,229,028.15
06	3200	YYA	3200	RETIREE ACCUMULATED	3,038,979.69	11,923.61	(328,677.83)	1,495,928.82	4,218,154.29
06	4201	ADA	4201	TECHNOLOGY & TELECOM	9,077,618.26	978,019.97	(17,651,660.29)	18,030,784.57	10,434,762.51
06	4204	ADA	4204	MOTOR POOL REVOLVING	8,686,181.31	27,727.70	(4,195,313.49)	6,358,112.91	10,876,708.43
06	4208	ADA	4208	SPECIAL SERVICES	543,321.53	22,346.01	(1,141,635.93)	1,198,496.40	622,528.01
06	4214	ADA	4214	SURPLUS PROPERTY-STA	292,851.49	3,313,941.99	(410,123.18)	(2,846,586.20)	350,084.10
06	4215	ADA	4215	SURPLUS PROPERTY-FED	52,201.75	39,206.57	0.00	(32,066.69)	59,341.63
06	4216	ADA	4216	RISK MANAGEMENT FUND	21,137,440.68	18,482,371.07	(57,888,523.66)	53,119,864.59	34,851,152.68
06	4216	HCA	4216	RISK MANAGEMENT	0.00	0.00	0.00	268,944.90	268,944.90
06	4219	ADA	4219	CONSTRUCTION INSURAN	1,174,144.12	719,769.61	(291,505.12)	2,697,458.15	4,299,866.76
07	3197	HCA	3197	HEALTH CARE MED PREM	10,647,874.61	32,245,443.66	(35,686,135.36)	664,502.28	7,871,685.19
08	2059	TRA	2059	MINERAL LEASING	158,631.88	202,898.08	0.00	(158,631.88)	202,898.08
08	2444	SDA	2444	SCHOOLS FOR THE DEAF	287,138.90	39,300.00	0.00	(35,156.73)	291,282.17
08	3029	DJA	3029	ENDOWMENTS/LAND EARN	652,549.34	0.00	0.00	(93,734.83)	558,814.51
08	3127	ADA	3127	LEGIS, EXEC & JUDIC	4,092,248.92	0.00	(167,050.22)	170,207.88	4,095,406.58
08	3127	GVA	3127	PUB BUILDINGS LAND E	(394,062.98)	0.00	0.00	0.00	(394,062.98)
08	3127	LCA	3127	PUB BUILDINGS LAND E	(3,404,534.40)	0.00	0.00	0.00	(3,404,534.40)
08	3127	SNA	3127	PUB BUILDINGS LAND E	(200,000.00)	0.00	0.00	0.00	(200,000.00)
08	3127	SPA	3127	PUB BUILDINGS LAND E	(47,867.35)	0.00	0.00	0.00	(47,867.35)
08	3128	HSA	3128	D.H.S. STATE HOSPITA	339,254.97	3,262.32	(223,899.41)	41,292.48	159,910.36
08	3129	PIA	3129	PIONEER'S HOME ST CH	1,059,561.98	17,298.79	(534,986.35)	541,851.48	1,083,725.90
08	3130	ADA	3130	PIONEER'S HOME MINER	302,344.20	0.00	(247,362.10)	(2,740.00)	52,242.10
08	3130	PIA	3130	PIONEER'S HOME MINER	657,911.03	49,394.00	(288,403.74)	425,960.71	844,862.00
08	3131	BRA	3131	A&M COLLEGE LAND EAR	27,452.15	0.00	(26,570.00)	49,901.88	50,784.03
08	3132	BRA	3132	MILITARY INST LAND E	1,246.10	0.00	(990.00)	282.87	538.97
08	3133	UAA	3133	SCHOOL OF MINES LAND	133,389.22	0.00	0.00	(65,340.52)	68,048.70
08	3134	BRA	3134	UNIVERSITIES LAND EA	788,352.69	0.00	(1,839,130.00)	1,646,223.04	595,445.73
08	3134	LDA	3135	UNIVERSITIES TIMBER	167,325.19	0.00	(52,125.00)	(19,050.00)	96,150.19
08	3136	BRA	3136	NORMAL SCHOOL LAND E	23,747.37	0.00	(6,971.00)	313.67	17,090.04
08	3138	EDA	3138	PUB INST PERM SCHOOL	9,491,787.24	0.00	(46,883,315.30)	52,019,990.15	14,628,462.09
08	3140	ADA	3140	PENITENTIARY LAND EA	(812,339.85)	0.00	0.00	0.00	(812,339.85)
08	3140	DCA	3140	PENITENTIARY LAND EA	970,510.17	0.00	(546,607.65)	966,014.31	1,389,916.83
08	3141	ADA	3141	ST CHAR PEN AND REF	(1,182,385.00)	0.00	0.00	0.00	(1,182,385.00)
08	3141	DCA	3141	ST CHAR PEN AND REF	2,184,790.59	0.00	(528,599.26)	263,794.60	1,919,985.93
08	3318	TRA	3318	TREASURER'S ENDOWMEN	1,109,990,494.77	6,316,979.48	0.00	84,656,347.48	1,200,963,821.73
08	3732	LDA	3732	LAND CLEARANCE	21,700,158.73	213,196,307.10	(2,051,532.64)	(154,190,238.95)	78,654,694.24
09	2024	LDA	2024	LAND FED RECLAMATION	443,469.85	0.00	(7,146.42)	6,538.77	442,862.20
09	2428	DCA	2428	PRISONER SPENDABLE A	5,698,558.23	935,687.81	(972,663.49)	(53,202.20)	5,608,380.35

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	2441	VSA	2441	VETERANS' DONATIONS	340,390.58	229,884.40	(419,468.54)	87,985.19	238,791.63
09	3013	SPA	3013	COUNTY PUB DFNDR TRA	186,304.51	0.00	(593,636.04)	607,464.53	200,133.00
09	3020	TRA	6071	CASH DEP. IN-LIEU OF	107,591,061.93	49,798,661.02	(1,760,275,830.08)	1,765,812,006.74	162,925,899.61
09	3020	TRA	6201	CASH DEP. IN-LIEU OF	45,628.55	0.00	(502,718.98)	503,060.03	45,969.60
09	3027	PVA	3027	STUDENT TUITION RECO	491,300.72	257,814.13	(10,417.74)	(65,449.19)	673,247.92
09	3033	TRA	3033	FIREFIGHTERS/EMER PA	6,152.69	100.00	0.00	116.04	6,368.73
09	3035	ADA	3035	ERE/BENEFITS ADMINIS	2,602,662.22	88,870.36	(24,857,632.21)	24,519,055.74	2,352,956.11
09	3090	MMA	3090	MFG HOUSING CONSUMER	535,605.50	253,579.30	(95,557.11)	27,176.96	720,804.65
09	3119	REA	3119	REAL ESTATE RECOVERY	1,131,322.07	104,178.34	(76,351.50)	(48,015.12)	1,111,133.79
09	3145	DEA	3146	DD CLIENT INVESTMENT	2,116,514.54	0.00	(624,066.91)	34,776.82	1,527,224.45
09	3150	TRA	6210	PPE CASH BOND	246,563.34	30,000.00	(68,714.52)	4,128.44	211,977.26
09	3152	DEA	3152	ECON SECURITY CLIENT	255,973.23	3,099,313.84	(801,940.25)	(1,765,597.75)	787,749.07
09	3157	TRA	3157	TREAS CONDEMNATION	18,373,028.78	10,636,555.65	(14,784,706.89)	330,715.80	14,555,593.34
09	3164	TRA	3164	GARNISHMENTS AND LEV	6,465.49	0.00	0.00	0.00	6,465.49
09	3180	AGA	8502	ICPA01-257 21ST CENT	3,391.70	0.00	0.00	(3,391.70)	0.00
09	3180	AGA	8503	ICPA98-045 HANOVER F	0.00	0.00	0.00	198.33	198.33
09	3180	AGA	8505	ICPA04-083 SOMMER CA	0.00	1,450.00	0.00	152.20	1,602.20
09	3180	AGA	8506	ICPA98-138 PMT	18,848.85	0.00	0.00	355.25	19,204.10
09	3180	AGA	8507	ICPA04-084BAUMGARDNE	0.00	600.00	0.00	0.61	600.61
09	3180	AGA	8508	ICPA98-164 PIN INV C	227.73	0.00	0.00	265.66	493.39
09	3180	AGA	8509	ICPA98-045 HANOVER F	882.28	600.00	0.00	21.07	1,503.35
09	3180	AGA	8510	ICPA04-100 BB FIN'L	0.00	2,500.00	0.00	1.99	2,501.99
09	3180	AGA	8511	ICPA96-294 FED FUND	1,006.51	0.00	(22.47)	(984.04)	0.00
09	3180	AGA	8513	ICPA97-294 WEINER	2,398.31	0.00	0.00	3,582.57	5,980.88
09	3180	AGA	8514	IMDL CONSUMER PROTEC	614,211.02	0.00	0.00	11,575.87	625,786.89
09	3180	AGA	8518	ICPA00-144 LAVENDER	2,274.16	0.00	(2,274.16)	0.00	0.00
09	3180	AGA	8520	ICPA00-143 ETHICO ME	345.70	0.00	0.00	5.96	351.66
09	3180	AGA	8521	ICPA00-092 CALUMET S	7,017.78	0.00	(3,661.21)	5,010.79	8,367.36
09	3180	AGA	8523	ICPA98-163 GRECIAN S	1,450.35	0.00	0.00	(1,450.35)	0.00
09	3180	AGA	8524	ICPA00-298 SCAFETTA	7,824.81	0.00	(24,975.03)	19,555.92	2,405.70
09	3180	AGA	8525	ICPA01-219 HOTEL CON	24,921.96	0.00	(31,863.44)	16,380.22	9,438.74
09	3180	AGA	8526	ICPA01-111 ACCELERAT	7,793.08	7,037.30	(9,969.17)	95.15	4,956.36
09	3180	AGA	8527	ICPA99-095 BECKMAN C	$ 1,655.61	$ 0.00	$ 0.00	$ (1,655.61)	$ 0.00
09	3180	AGA	8529	ICPA01-144 BLECHMAN	25,088.70	2,757.00	(20,393.79)	213.98	7,665.89
09	3180	AGA	8530	ICPA02-246 ECS BENEF	6,058.73	0.00	0.00	113.62	6,172.35
09	3180	AGA	8531	ICPA02-305 TURN TWO	34,238.33	2,518.00	(12,003.95)	416.68	25,169.06
09	3180	AGA	8532	ICPA90-281 AMMO/GO U	364.38	0.00	0.00	357.02	721.40
09	3180	AGA	8533	ICPA02-316 J.WILCOX	260.41	0.00	0.00	527.65	788.06
09	3180	AGA	8534	ICPA01-386 MERACANA	11,019.07	13,500.00	0.00	313.79	24,832.86
09	3180	AGA	8535	ICPA03-041 GOLDEN OA	5,914.29	129.03	0.00	106.92	6,150.24
09	3180	AGA	8536	ICPA00-309 WORLD CAS	423.26	0.00	0.00	361.09	784.35
09	3180	AGA	8537	ICPA01-014 BERGH	195.19	0.00	0.00	3,373.65	3,568.84
09	3180	AGA	8538	ICPA02-157 DEUBNER	5,007.25	0.00	0.00	88.93	5,096.18
09	3180	AGA	8539	ICPA03-186 FLANDERS	0.00	367,780.50	(363,751.53)	418.53	4,447.50
09	3180	AGA	8540	ISHORT TERM COTF CAS	0.00	6,414,090.70	(70,181.26)	(5,738,901.60)	605,007.84
09	3180	AGA	8541	ICPA03-252 RALPH SHA	0.00	2,800.00	0.00	18.68	2,818.68
09	3180	AGA	8542	ICPA02-107 SCTTSDLE	0.00	18,236.97	0.00	(18,236.97)	0.00
09	3180	AGA	8543	ICPA03-253 DMS POWER	0.00	5,000.00	(4,366.00)	35.96	669.96
09	3180	AGA	8544	ICPA03-297 AMERICAN	0.00	0.00	0.00	10,069.04	10,069.04
09	3180	AGA	8545	ICPA04-083 SOMMER CA	0.00	150.00	0.00	(150.00)	0.00
09	3180	AGA	8602	CPA02-038 MERRILL PH	0.00	600.00	0.00	0.00	600.00
09	3180	AGA	8603	CPA96-248 UN/PENDERG	4,903.30	1,785.00	(6,149.84)	0.00	538.46
09	3180	AGA	8605	FHA 99-4016 CEDAR GR	1,000.00	0.00	0.00	0.00	1,000.00
09	3180	AGA	8606	CPA 90-281 AMMO INC	347.64	0.00	0.00	(347.64)	0.00
09	3180	AGA	8607	CPA 91-275 WOODINGTO	2,200.00	46.00	0.00	0.00	2,246.00
09	3180	AGA	8609	CPA 95-170 BARKER	2,066.29	0.00	(1,070.81)	0.00	995.48
09	3180	AGA	8610	CPA 96-333 TJT INC	3,358.16	5,084.70	(6,540.51)	0.00	1,902.35
09	3180	AGA	8611	CPA02-038 MERRILL CA	0.00	400.00	0.00	0.00	400.00
09	3180	AGA	8614	SHORT TERM COTF CASE	7,427.03	189,873.38	(182,300.41)	(10,000.00)	5,000.00
09	3180	AGA	8615	CPA98-244 PHX MVING&	355.73	0.00	0.00	0.00	355.73
09	3180	AGA	8617	FHA 00-4504 THE OAKS	1,000.00	0.00	0.00	0.00	1,000.00
09	3180	AGA	8620	CVR01-4506 AMERICAN	3,000.00	0.00	0.00	0.00	3,000.00
09	3180	AGA	8621	FAIR HOUSING INVESTI	14,230.90	0.00	0.00	0.00	14,230.90
09	3180	AGA	8622	CPA99-188 STEINBERG	484.00	0.00	(484.00)	0.00	0.00
09	3180	AGA	8623	CRD01-4532 ANTHEM AZ	4,000.00	0.00	0.00	0.00	4,000.00
09	3180	AGA	8624	CPA01-0373 DIAPERS F	2,187.69	6,000.00	(177.87)	0.00	8,009.82
09	3180	AGA	8626	CPA01-324 CARRINGTON	0.00	0.00	0.00	12,325.13	12,325.13
09	3180	AGA	8627	U.S. PURCHASING EXCH	8,510.44	0.00	0.00	(8,510.44)	0.00
09	3180	AGA	8629	CIVIL RIGHTS INVESTI	13,250.00	8,833.30	(111.10)	0.00	21,972.20
09	3180	AGA	8631	CPA97-101 SHAKMAN	585.40	0.00	0.00	(585.40)	0.00
09	3180	AGA	8632	CPA99-218 PUB CLRNG	26,057.31	0.00	(13,857.99)	0.00	12,199.32
09	3180	AGA	8633	CPA98-075 BILLY BLAI	0.00	0.00	0.00	1,436.50	1,436.50
09	3180	AGA	8634	CPA01-368 ECKERMAN	0.00	100,000.00	0.00	0.00	100,000.00

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	3180	AGA	8635	CPA98-227 SAL LEASIN	0.00	15,000.00	0.00	0.00	15,000.00
09	3180	AGA	8636	CPA00-026 DEGRENIER	0.00	40,000.00	(38,306.76)	0.00	1,693.24
09	3180	AGA	9602	OCI 96-0393 DAMON	126,839.68	0.00	0.00	0.00	126,839.68
09	3180	AGA	9603	AGI96-0857 NHL II/LA	687.77	0.00	0.00	0.00	687.77
09	3180	AGA	9605	CR97-01852 CARDENAS	117.03	0.00	0.00	0.00	117.03
09	3180	PRA	3180	DEPOSITS FOR PRA	1,000.00	0.00	0.00	0.00	1,000.00
09	3196	ADA	3196	ADOA-MSD PLAN DEPOSI	46,682.04	43,771.00	(11,675.00)	(150.00)	78,628.04
09	3203	TRA	3203	POLITICAL PARTIES TR	0.02	0.00	0.00	0.00	0.02
09	3203	TRA	6240	POLIT PTY TRUST-DEMO	12,611.85	0.00	(23,376.09)	27,252.42	16,488.18
09	3203	TRA	6250	POLIT PTY TRUST-REPU	10,438.80	0.00	(20,983.32)	19,560.92	9,016.40
09	3203	TRA	6260	POLIT PTY TRUST-LIBE	2,171.00	0.00	(2,666.00)	1,570.00	1,075.00
09	3203	TRA	6270	POLIT PTY TRUST-NEW	92.00	0.00	0.00	0.00	92.00
09	3203	TRA	6271	PLITICAL PARTY TRUST	86.00	0.00	(35.00)	1.00	52.00
09	3218	VSA	3218	VETERANS FIDUCIARY	12,555,839.18	1,925,567.00	(397,589.88)	297,432.26	14,381,248.56
09	3708	GFA	3708	GAME AND FISH NEVADA	74,254.88	13,537.50	(38,639.40)	2,201.47	51,354.45
09	3708	GFA	3711	GAME AND FISH FEDERA	156.88	0.00	(20,235.00)	20,220.00	141.88
09	3709	GFA	3709	GAME AND FISH CALIFO	100,492.88	55,290.45	(62,694.00)	9,050.11	102,139.44
09	3710	GFA	3710	GAME AND FISH UTAH/P	8,258.65	2,320.00	(13,112.00)	11,021.52	8,488.17
09	3712	GFA	3712	GAME AND FISH BIG GA	7,408,931.20	8,190,594.39	(4,691,256.46)	(5,022,989.63)	5,885,279.50
09	3715	TRA	3715	URBAN IN LIEU PAYMEN	1,410.59	0.00	0.00	16.21	1,426.80
09	3720	RCA	3720	RACING COMM BOND FUN	57,588.09	6,233.41	(1,450.00)	(2,860.00)	59,511.50
09	3721	RGA	3721	REGISTRAR OF CONTRAC	886,428.20	158,812.08	(40,919.65)	(31,125.43)	973,195.20
09	3722	MMA	3722	MFG HOUSING CASH BON	497,415.42	12,500.00	(5,000.00)	9,371.22	514,286.64
09	3725	RGA	3725	CONTRACTORS PROMPT P	500.00	0.00	0.00	0.00	500.00
09	3729	TRA	3729	ADMIN TAYLOR GRAZING	0.00	210,389.45	(125,097.10)	(85,292.35)	0.00
09	3730	TRA	3730	ADMIN FOREST RESERVE	0.00	7,163,502.37	(7,141,763.33)	0.00	21,739.04
09	3732	LDA	3752	BROKERS COMMISSION	0.00	0.00	(500,000.00)	2,728,455.00	2,228,455.00
09	3736	TRA	3736	TREASURER ADMINISTRA	39,190.97	0.00	0.00	(39,190.97)	0.00
09	3736	TRA	3738	SUPREME COURT RET	965.05	5,729.82	(6,236.98)	0.00	457.89
09	3736	TRA	3739	COURT OF APPEALS I R	9,133.49	51,508.41	(56,818.23)	0.00	3,823.67
09	3736	TRA	3740	COURT OF APPEALS II	2,084.51	14,503.87	(15,363.65)	0.00	1,224.73
09	3736	TRA	3741	TREASURER'S BANKING/	241.46	0.00	(3,361,244.89)	3,361,117.38	113.95
09	3736	TRA	4501	FILL THE GAP PENALTY	58.70	239,576.47	0.00	(239,570.47)	64.70
09	3736	TRA	4502	FILL THE GAP PENALTY	0.00	4,770,169.66	(20.65)	(4,769,618.24)	530.77
09	3747	TRA	3747	LOCAL TRANS ASSISTAN	$ 0.00	$ 0.00	$ (23,000,000.00)	$ 23,000,000.00	$ 0.00
09	3747	TRA	3848	LTAF - VLT	7,205,280.50	1,171,609.15	(8,370,502.30)	11,376,326.44	11,382,713.79
09	3751	TRA	3751	COUNTY ASSISTANCE FU	0.00	0.00	(7,650,000.00)	7,650,000.00	0.00
09	3798	TRA	3798	TELE SOLIC CASH BOND	(76.37)	0.00	0.00	76.37	0.00
09	3798	TRA	6420	TEL SOL - ACF MARKET	9,569.08	0.00	0.00	180.34	9,749.42
09	3798	TRA	6440	TEL SOL - LIFESTYLES	0.73	0.00	0.00	0.00	0.73
09	3798	TRA	6491	TELE SOL CASH BOND -	407.86	0.00	0.00	7.69	415.55
09	9200	AAA	9200	DOA PAYROLL CLEARING	25,369,712.34	37,782,840.48	(627,176,390.79)	565,406,803.01	1,382,965.04
09	9200	AAA	9201	ASU PAYROLL CLEARING	3,743,567.20	488,035,164.80	(338,853,919.93)	(137,329,133.81)	15,595,678.26
09	9200	AAA	9202	NAU PAYROLL CLEARING	(1,733,527.29)	155,594,453.10	(98,495,227.73)	(56,486,522.44)	(1,120,824.36)
09	9200	AAA	9203	UAA PAYROLL CLEARING	(9,115,584.15)	670,721,136.10	(443,646,752.70)	(227,336,364.16)	(9,377,564.91)
09	9200	AAA	9220	ADOA PAYROLL CLEARIN	0.00	384,284.25	(609,922,101.04)	618,200,816.44	8,662,999.65
09	9400	TRA	9410	NON-ENDOWMENT INTERE	(12,122.51)	104,517,910.88	0.00	(104,505,788.37)	0.00
10	1401	RTA	1401	RETIREMENT SYSTEM AP	4,174,772.92	19,541,542.93	(8,641,422.92)	(10,767,184.76)	4,307,708.17
10	1407	RTA	1407	ARIZONA STATE RETIEM	14,343,576.09	173,533,068.00	(138,166,356.87)	(39,557,182.45)	10,153,104.77
10	1408	RTA	1408	LTD TRUST FUND	220,960.44	2,461,638.82	(2,480,117.26)	0.00	202,482.00
10	3166	TRA	3165	LGIP-NATIONAL CENTUR	116,647,617.20	(9,537,396.65)	0.00	14,337,945.75	121,448,166.30
10	3166	TRA	3166	LGIP-LOCAL GOVERNMEN	1,673,023,788.24	3,812,752,575.52	(3,661,974,757.67)	8,573,006.62	1,832,374,612.71
10	3166	TRA	3167	LGIP-GOVT POOL	1,614,635,306.05	1,505,701,356.53	(1,983,262,540.96)	34,178,122.84	1,171,252,244.46
10	3168	TRA	3168	LGIP-GOVT POOL-2002A	23,661,200.52	0.00	0.00	(17,508,575.32)	6,152,625.20
10	3168	TRA	3169	LGIP-GOVT POOL-2002A	10,716,626.71	0.00	0.00	(7,777,604.34)	2,939,022.37
10	3168	TRA	3170	LGIP-GOVT POOL-2004B	0.00	31,867,869.00	0.00	(912,314.40)	30,955,554.60
10	3175	COA	3175	JUDGES RETIREMENT	(904.52)	(286.40)	0.00	0.00	(1,190.92)
10	3175	CTA	3175	JUDGES RETIREMENT	715.00	140.00	0.00	0.00	855.00
10	3175	SPA	3175	JUDGES RETIREMENT	12,689.51	0.00	0.00	0.00	12,689.51
10	3188	TRA	3188	AK CHIN WATER SUPPLY	5,788,630.75	0.00	0.00	80,614.68	5,869,245.43
10	3742	WTA	3742	CENTRAL AZ WATER CON	155,997,747.83	0.00	0.00	3,315,467.63	159,313,215.46
10	3792	TRA	6311	PLAN SIX - PHOENIX -	2,767,491.75	0.00	0.00	39,841.28	2,807,333.03
10	3792	TRA	6312	PLAN SIX - PHOENIX -	1,227,785.81	0.00	0.00	17,675.18	1,245,460.99
10	3792	TRA	6321	PLAN SIX - CHANDLER	453,165.23	0.00	0.00	6,523.85	459,689.08
10	3792	TRA	6322	PLAN SIX - CHANDLER	237,791.76	0.00	0.00	3,423.25	241,215.01
10	3792	TRA	6331	PLAN SIX - GLENDALE	431,737.07	0.00	0.00	6,215.36	437,952.43
10	3792	TRA	6332	PLAN SIX - GLENDALE	236,519.09	0.00	0.00	3,404.92	239,924.01
10	3792	TRA	6341	PLAN SIX - MESA - RO	728,833.64	0.00	0.00	10,492.43	739,326.07
10	3792	TRA	6342	PLAN SIX - MESA - RO	368,319.83	0.00	0.00	5,302.34	373,622.17
10	3792	TRA	6351	PLAN SIX - SCOTTSDAL	487,592.84	0.00	0.00	7,019.49	494,612.33
10	3792	TRA	6352	PLAN SIX - SCOTTSDAL	245,546.01	0.00	0.00	3,534.89	249,080.90
10	3792	TRA	6360	PLAN SIX - TEMPE - C	2,112.05	0.00	0.00	0.00	2,112.05
10	3792	TRA	6361	PLAN SIX - TEMPE - R	253,957.56	0.00	0.00	3,656.01	257,613.57

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2004 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
10	3792	TRA	6362	PLAN SIX - TEMPE - R	119,675.90	0.00	0.00	1,722.85	121,398.75
10	3792	TRA	6371	PLAN SIX - SRP - HOR	587,950.04	0.00	0.00	8,582.18	596,532.22
10	3792	TRA	6372	PLAN SIX - SRP - ROO	128,898.44	0.00	0.00	1,855.62	130,754.06
10	3792	TRA	6373	PLAN SIX - SRP - STE	405,256.11	0.00	0.00	5,834.07	411,090.18
10	3792	TRA	6374	PLAN SIX - SRP - BAR	2,508.69	0.00	0.00	36.12	2,544.81
10	3792	TRA	6380	PLAN SIX - MCFCD - P	16,418.59	0.00	(16,560.01)	141.42	0.00
				TOTALS	$ **7,592,618,541.45**	$ **28,753,921,869.59**	$ **(25,124,633,400.94)**	$ **(3,361,933,752.36)**	$ **7,859,973,257.74**

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER
June 30, 2004

(UNAUDITED)

NOTE - The Summary of Cash on Deposit with Treasurer schedule presents a detail summary of the monies the State Treasurer holds for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities for the year ended June 30, 2004, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.