

**Financial Report**  
**of the**  
**Treasurer**  
**of the**  
**State of Arizona**



**June 30, 2001**

**Carol Springer, State Treasurer**

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
ANNUAL FINANCIAL REPORT  
June 30, 2001**

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November 1, 2001

The Honorable Jane Dee Hull  
Governor  
State of Arizona  
1700 West Washington  
Phoenix, Arizona 85007

Dear Governor Hull:

It is a pleasure to present the annual financial report of the Arizona State Treasury for fiscal year 2001. The State Treasurer's Office was again able to maintain continued growth during a year that included some new milestones.

The Office reached a combined year-end total of investments fair valued at \$8.7 billion. Of the \$8.7 billion in investments at year-end, \$383 million was invested in equities. At June 30, 2001, the fair value of all endowment funds totaled \$1 billion. The yield for regular investment pools averaged 6.01 percent and a total of \$430 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 the permanent endowment, we transferred \$5,542,489 earned from July 1, 2000 through June 30, 2001, to the general fund.

Our custody of performance bond cash and securities stood at \$3.02 billion with all negotiable securities held at a custody institution. Distributions of state revenues totaled \$6.5 billion, and as a cost savings strategy, the office is now utilizing the automated clearinghouse transfer mechanism to make distributions.

The entire staff is proud of the accomplishments in the preceding year and we will continue to face new challenges in the coming year and provide the citizens of Arizona the exceptional service they deserve.

Sincerely,

Carol Springer  
State Treasurer

## **FINANCIAL STATEMENTS**

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
COMBINING BALANCE SHEET -  
FIDUCIARY FUNDS  
June 30, 2001**

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
<b>Assets:</b>			
Cash in bank and on hand		\$ 102,647,881	\$ 102,647,881
Investments in securities, at fair value	\$ 6,213,577,386	2,515,851,110	8,729,428,496
Accrued interest and other receivables	<u>23,639,503</u>	<u>25,096,835</u>	<u>48,736,338</u>
<b>Total assets</b>	<u>\$ 6,237,216,889</u>	<u>\$ 2,643,595,826</u>	<u>\$ 8,880,812,715</u>
 <b>Liabilities and Fund Equity</b>			
<b>Liabilities:</b>			
Distributions payable	\$ 19,601,943		\$ 19,601,943
Liabilities to depositors		<u>\$ 2,643,595,826</u>	<u>2,643,595,826</u>
<b>Total liabilities</b>	<u>19,601,943</u>	<u>2,643,595,826</u>	<u>2,663,197,769</u>
 <b>Fund Equity:</b>			
Fund balances - reserved for trust participants	<u>6,217,614,946</u>		<u>6,217,614,946</u>
<b>Total fund equity</b>	<u>6,217,614,946</u>		<u>6,217,614,946</u>
<b>Total liabilities and fund equity</b>	<u>\$ 6,237,216,889</u>	<u>\$ 2,643,595,826</u>	<u>\$ 8,880,812,715</u>

See accompanying notes to financial statements

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
COMBINING STATEMENT OF NET ASSETS -  
INVESTMENT TRUST FUNDS  
June 30, 2001**

	<u>State Agencies Investment Pool 3</u>	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Total</u>
<b>Assets</b>				
Investments in securities, at fair value	\$2,119,921,837	\$ 3,880,203,309	\$ 213,452,240	\$ 6,213,577,386
Accrued interest and other receivables	<u>5,809,002</u>	<u>15,821,203</u>	<u>2,009,298</u>	<u>23,639,503</u>
<b>Total assets</b>	<u>2,125,730,839</u>	<u>3,896,024,512</u>	<u>215,461,538</u>	<u>6,237,216,889</u>
<b>Liabilities</b>				
Distributions payable	<u>5,225,890</u>	<u>14,169,234</u>	<u>206,819</u>	<u>19,601,943</u>
Total liabilities	<u>5,225,890</u>	<u>14,169,234</u>	<u>206,819</u>	<u>19,601,943</u>
<b>Net assets held in trust</b>	<u>\$2,120,504,949</u>	<u>\$ 3,881,855,278</u>	<u>\$ 215,254,719</u>	<u>\$ 6,217,614,946</u>
Net assets consist of:				
Participant shares outstanding	<u>\$2,120,504,949</u>	<u>\$ 3,881,855,278</u>	<u>\$ 215,254,719</u>	<u>\$ 6,217,614,946</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>	

See accompanying notes to financial statements

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
COMBINING STATEMENT OF OPERATIONS -  
INVESTMENT TRUST FUNDS  
Year ended June 30, 2001**

	<u>State Agencies Investment Pool 3</u>	<u>Local Government Investment Pool - (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Total</u>
<b>Revenues</b>				
Interest income	\$ 125,174,022	\$ 228,541,702	\$ 14,081,556	\$ 367,797,280
Net increase in fair value	<u>11,591,258</u>	<u>4,079,934</u>	<u>89,485</u>	<u>15,760,677</u>
<b>Total revenues</b>	<u>136,765,280</u>	<u>232,621,636</u>	<u>14,171,041</u>	<u>383,557,957</u>
<b>Expenses</b>				
Management Fees	<u>1,637,347</u>	<u>3,003,267</u>	<u>197,701</u>	<u>4,838,315</u>
<b>Total expenses</b>	<u>1,637,347</u>	<u>3,003,267</u>	<u>197,701</u>	<u>4,838,315</u>
<b>Net investment income</b>	<u>\$ 135,127,933</u>	<u>\$ 229,618,369</u>	<u>\$ 13,973,340</u>	<u>\$ 378,719,642</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
COMBINING STATEMENT OF CHANGES IN NET ASSETS -  
INVESTMENT TRUST FUNDS  
Year ended June 30, 2001

	<u>State Agencies Investment Pool 3</u>	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Total</u>
<b>Net increase in net assets from operations</b>	\$ 135,127,933	\$ 229,618,369	\$ 13,973,340	\$ 378,719,642
<b>Distributions to participants</b>				
Distributions paid and payable	(135,127,933)	(229,618,369)	(13,973,340)	(378,719,642)
<b>Share transactions at net asset value of \$1.00</b>				
Purchase of units	12,604,313,464	18,175,171,050	18,897,988,884	49,677,473,398
Reinvestment of interest	111,670,886	185,527,174	14,394,718	311,592,778
Sale of units	<u>(12,418,454,440)</u>	<u>(18,129,865,838)</u>	<u>(18,948,035,956)</u>	<u>(49,496,356,234)</u>
Net increase (decrease) in net assets resulting from share transactions	<u>297,529,910</u>	<u>230,832,386</u>	<u>(35,652,354)</u>	<u>492,709,942</u>
<b>Net Assets</b>				
Beginning of period	<u>1,822,975,039</u>	<u>3,651,022,892</u>	<u>250,907,073</u>	<u>5,724,905,004</u>
<b>End of period</b>	<u>\$ 2,120,504,949</u>	<u>\$ 3,881,855,278</u>	<u>\$ 215,254,719</u>	<u>\$ 6,217,614,946</u>
Ending net assets consist of:				
Internal participants	\$ 1,920,305,956	\$ 822,267,006	\$ 10,425,587	\$ 2,752,998,549
External participants	\$ 200,198,993	\$ 3,059,588,272	\$ 204,829,132	\$ 3,464,616,397

See accompanying notes to financial statements



**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2001**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies of the State of Arizona, Office of the Treasurer conform to generally accepted accounting principles applicable to governmental units as adopted by the Governmental Accounting Standards Board. A summary of the Treasurer's more significant accounting policies follows.

**Reporting Entity** - The Investment Trust Funds and Agency Funds account for the assets held by the Treasurer as custodian or fiscal agent for various governmental fund types of the State of Arizona as well as political subdivisions and public entities investing in the State Agencies Investment Pool 3, Local Government Investment Pool (LGIP), and Local Government Investment Pool-Government (LGIP-GOV).

Although reported as Investment Trust Funds and Agency Funds by the Treasurer, these funds become a part of the State of Arizona's governmental, fiduciary, and proprietary types 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 or account groups 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 other governmental entities using the economic resources measurement focus.

The *Agency Funds* 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 balance sheet of the Agency Funds is presented on the modified accrual basis of accounting. Assets are recognized when they become measurable and available. Liabilities are recognized when incurred regardless of the timing of the related cash flows. The financial statements of the Investment Trust Funds are presented on the accrual basis of accounting. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2001**

**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, 2001, included cash in bank and on hand, collateralized repurchase agreements, bills, notes, and other obligations of the U.S. government and its agencies, corporate bonds, debentures, notes, commercial paper, negotiable certificates of deposit, bankers' acceptances, money market mutual funds, Board funding obligations, and shares in S&P 500 Index Fund. As required by statute, collateral is required for demand deposits, nonnegotiable certificates of deposit, and repurchase agreements at 102 percent of any amounts not covered by Federal depository insurance.

At June 30, 2001, the carrying amount of the Treasurer's deposits was \$102,647,881, and the bank balance was \$102,654,309. Of the bank balance, \$499,543, was covered by Federal depository insurance. The remaining balance, \$102,154,766, 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, 8, and endowment funds 109 and 113. These securities are reported at fair value on the combining balance sheet. In addition, they are reported in aggregate, by pool and fund, as U.S. Government and Agency Securities 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.

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2001**

**NOTE 2 - ASSETS (Cont'd)**

**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 have no QED price available, and were not held at the beginning of the 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 State Agencies Investment Pool 3, the Local Government Investment Pool (LGIP), and Local Government Investment Pool-Government (LGIP-GOV) are external investment pools managed by the State Treasurer's Office with no regulatory oversight. The State Agencies Investment Pool 3 is considered an external investment pool because it includes participants that are not part of the State's reporting entity. 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 is reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

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 in external investment pools that are registered with the Securities and Exchange Commission.

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2001**

**NOTE 2 - ASSETS (Cont'd)**

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

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

The following is summary information for the external investment pools as of June 30, 2001:

**State Agencies Investment Pool 3**

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Repurchase Agreements	\$ 100,000,000	\$ 100,000,000	\$ 100,000,000	3.80%	3.80%	07/02/01	07/02/01
Commercial Paper	670,728,000	670,156,089	670,156,089	3.80	4.40	07/02/01	07/24/01
U.S. Government and Agency	65,432,799	65,390,451	65,331,748	4.13	8.00	01/15/03	04/25/07
Corporate Securities	<u>1,277,772,811</u>	<u>1,279,718,378</u>	<u>1,284,434,000</u>	3.94	7.76	08/02/01	07/25/31
	<u>\$2,113,933,610</u>	<u>\$2,115,264,918</u>	<u>\$2,119,921,837</u>				

**Local Government Investment Pool 5**

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 676,725,000	\$ 675,939,170	\$ 675,939,170	3.82%	4.40%	07/02/01	07/25/01
Negotiable CD's and BA's	50,000,000	50,912,987	50,912,988	6.10	6.10	10/09/02	10/09/02
U.S. Government and Agency	8,851,479	8,824,964	8,843,606	3.91	4.39	07/25/04	10/25/05
Corporate Securities	<u>3,142,676,882</u>	<u>3,144,319,361</u>	<u>3,144,507,545</u>	3.95	7.88	08/02/01	07/15/30
	<u>\$3,878,253,361</u>	<u>\$3,879,996,482</u>	<u>\$3,880,203,309</u>				

**Local Government Investment Pool—GOVT Pool 7**

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
U.S. Government and Agency	<u>\$215,012,000</u>	<u>\$215,379,049</u>	<u>\$213,452,240</u>	0.00%	8.40%	07/26/01	05/15/02
	<u>\$215,012,000</u>	<u>\$215,379,049</u>	<u>\$213,452,240</u>				

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS**

**June 30, 2001**

**NOTE 2 – ASSETS (Cont'd)**

**Composition of Investment Pools**

The following schedule presents the investments at cost and fair value at June 30, 2001. All securities of the internal and external investment pools 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.

<b>Name of Pool/Fund and Number</b>	<b>Cost</b>	<b>Fair Value</b>
<b>State Agencies 2</b>		
U.S. Government and Agency Securities	\$ 569,654,926	\$ 572,078,454
Total Pool	<u>569,654,926</u>	<u>572,078,454</u>
<b>State Agencies Investment Pool 3</b>		
Repurchase Agreements	100,000,000	100,000,000
Commercial Paper	670,156,089	670,156,089
U.S. Government and Agency Securities	65,390,451	65,331,748
Corporate Securities	<u>1,279,718,378</u>	<u>1,284,434,000</u>
Total Pool	<u>2,115,264,918</u>	<u>2,119,921,837</u>
<b>Local Government Investment Pool 5</b>		
Commercial Paper	675,939,170	675,939,170
Negotiable Certificates of Deposit and Bankers' Acceptances	50,912,987	50,912,988
U.S. Government and Agency Securities	8,824,964	8,843,606
Corporate Securities	<u>3,144,319,361</u>	<u>3,144,507,545</u>
Total Pool	<u>3,879,996,482</u>	<u>3,880,203,309</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2001**

**NOTE 2 - ASSETS (Cont'd)**

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
<b>Local Government Investment – Govt Pool 7</b>		
U.S. Government and Agency Securities	\$ <u>213,379,049</u>	\$ <u>213,452,240</u>
Total Pool	<u>213,379,049</u>	<u>213,452,240</u>
<b>State Agencies IV - Restricted Diversified 8</b>		
Commercial Paper	63,331,596	63,331,596
U.S. Government and Agency Securities	<u>197,522,371</u>	<u>197,489,364</u>
Total Pool	<u>260,853,967</u>	<u>260,820,960</u>
<b>Board Funding Obligations 9</b>		
ADOT BFO	<u>100,000,000</u>	<u>100,000,000</u>
Total Pool	<u>100,000,000</u>	<u>100,000,000</u>
<b>School Facilities Board 11</b>		
U.S. Government and Agency Securities	<u>497,932,438</u>	<u>497,751,000</u>
Total Pool	<u>497,932,438</u>	<u>497,751,000</u>
<b>A&amp;M Colleges Land Earnings 101</b>		
Money Market	31,937	31,937
Shares in S&P 500 Index Fund	2,406,976	2,186,356
Corporate Securities	<u>3,962,214</u>	<u>3,740,984</u>
Total Fund	<u>6,401,127</u>	<u>5,959,277</u>
<b>State Hospital Land Earnings 102</b>		
Money Market	561,501	561,501
Shares in S&P 500 Index Fund	546,514	496,422
Corporate Securities	<u>1,795,066</u>	<u>1,880,777</u>
Total Fund	<u>2,903,081</u>	<u>2,938,700</u>

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2001**

**NOTE 2 - ASSETS (Cont'd)**

<b>Name of Pool/Fund and Number</b>	<b>Cost</b>	<b>Fair Value</b>
<b>Legislative, Executive, &amp; Judicial Land Earnings 103</b>		
Money Market	\$ 593,739	\$ 593,739
Shares in S&P 500 Index Fund	1,935,278	1,757,893
Corporate Securities	<u>2,163,561</u>	<u>2,197,296</u>
Total Fund	<u>4,692,578</u>	<u>4,548,928</u>
<b>Military Institute Land Earnings 104</b>		
Money Market	91,499	91,499
Shares in S&P 500 Index Fund	183,349	166,543
Corporate Securities	<u>174,754</u>	<u>176,445</u>
Total Fund	<u>449,602</u>	<u>434,487</u>
<b>Miners Hospital Land Earnings 105</b>		
Money Market	64,191	64,191
Shares in S&P 500 Index Fund	1,709,222	1,552,558
Corporate Securities	<u>3,124,715</u>	<u>3,190,749</u>
Total Fund	<u>4,898,128</u>	<u>4,807,498</u>
<b>Normal School ASU/NAU Land Earnings 107</b>		
Money Market	21,650	21,650
Shares in S&P 500 Index Fund	523,395	475,421
Corporate Securities	<u>874,203</u>	<u>883,054</u>
Total Fund	<u>1,419,248</u>	<u>1,380,125</u>
<b>Penitentiaries Land Earnings 108</b>		
Money Market	584,301	584,301
Shares in S&P 500 Index Fund	1,779,543	1,616,434
Corporate Securities	<u>2,573,172</u>	<u>2,608,999</u>
Total Fund	<u>4,937,016</u>	<u>4,809,734</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2001**

**NOTE 2 - ASSETS (Cont'd)**

<b>Name of Pool/Fund and Number</b>	<b>Cost</b>	<b>Fair Value</b>
<b>Permanent Common School Land Earnings 109</b>		
Money Market	\$ 5,226,268	\$ 5,226,268
Shares in S&P 500 Index Fund	330,480,744	300,189,458
U.S. Government and Agency Securities	109,629,313	115,058,632
Corporate Securities	<u>529,754,598</u>	<u>526,886,520</u>
Total Fund	<u>975,090,923</u>	<u>947,360,878</u>
<b>School for Deaf &amp; Blind Land Earnings 110</b>		
Money Market	291,618	291,618
Shares in S&P 500 Index Fund	1,100,414	999,552
Corporate Securities	<u>1,493,385</u>	<u>1,516,558</u>
Total Fund	<u>2,885,417</u>	<u>2,807,728</u>
<b>School of Mines Land Earnings 111</b>		
Money Market	213,761	213,761
Shares in S&P 500 Index Fund	2,234,865	2,030,021
Corporate Securities	<u>3,082,014</u>	<u>2,926,191</u>
Total Fund	<u>5,530,640</u>	<u>5,169,973</u>
<b>State Charitable Land Earnings 112</b>		
Money Market	3,646,260	3,646,260
Shares in S&P 500 Index Fund	6,741,845	6,123,899
U.S. Government and Agency Securities	214,043	222,893
Corporate Securities	<u>12,359,183</u>	<u>12,603,929</u>
Total Fund	<u>22,961,331</u>	<u>22,596,981</u>



**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2001**

**NOTE 2 - ASSETS (Cont'd)**

<b>Name of Pool/Fund and Number</b>	<b>Cost</b>	<b>Fair Value</b>
<b>University Fund Land Earnings 113</b>		
Money Market	\$ 512,300	\$ 512,300
Shares in S&P 500 Index Fund	2,923,949	2,655,945
U.S. Government and Agency Securities	1,117,784	1,164,001
Corporate Securities	<u>3,446,439</u>	<u>3,531,374</u>
Total Fund	<u>8,000,472</u>	<u>7,863,620</u>
<b>U of A Land Earnings – 1881 114</b>		
Money Market	377,278	377,278
Shares in S&P 500 Index Fund	7,089,597	6,439,777
U.S. Government and Agency Securities	1,046,436	1,089,703
Corporate Securities	<u>10,391,975</u>	<u>10,615,406</u>
Total Fund	<u>18,905,286</u>	<u>18,522,164</u>
<b>Budget Stabilization (Equity) 115</b>		
Shares in S&P 500 Index Fund	<u>61,651,469</u>	<u>56,000,603</u>
Total Fund	<u>61,651,469</u>	<u>56,000,603</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2001**

**NOTE 2 - ASSETS (Concl'd)**

<b>Name of Pool/Fund and Number</b>	<b>Cost</b>	<b>Fair Value</b>
<b>GRAND TOTAL – ALL POOLS AND FUNDS</b>		
Corporate Securities	\$ 4,999,233,018	\$ 5,001,699,827
Commercial Paper	1,409,426,855	1,409,426,855
U.S. Government and Agency Securities	1,664,711,775	1,672,481,641
Repurchase Agreements	100,000,000	100,000,000
Negotiable Certificates of Deposit and Bankers' Acceptances	50,912,987	50,912,988
Shares in S&P 500 Index Fund	421,307,160	382,690,882
Money Market Mutual Fund	12,216,303	12,216,303
Board Funding Obligations	<u>100,000,000</u>	<u>100,000,000</u>
 TOTAL INVESTMENTS	 <u>\$8,757,808,098</u>	 <u>\$8,729,428,496</u>

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2001**

**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, 2001, 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 fund equity reported on the balance sheet 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, 2001. The securities are shown at par value.

<u>State Agency</u>	<u>Description</u>	<u>Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$2,885,017,384
Department of Health Services	Performance Bonds	53,525,000
State Mine Inspector	Mine Reclamation Performance Bonds	47,888,679
Industrial Commission	Worker's Compensation Self Insurance	17,997,000
State Treasurer	Contracted Fund Raiser Bonds	2,825,000
Banking Department	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,792,467
State Treasurer	Deposits in Lieu of Auto Insurance	2,667,500
State Treasurer	Telephone Solicitor Bonds	1,675,000
Arizona Health Care Cost Containment System	Health Plan Performance Bonds	1,425,000
State Treasurer	Discount Buying Organization Bonds	870,000
Department of Transportation	Motor Vehicle Related Bonds	801,700
Land Department	Mining / Land Use Performance Bonds	576,000
Department of Transportation	Aircraft Dealer Bonds	148,000
Department of Agriculture	Hay Broker, Fruit and Vegetable Bonds	30,000
Real Estate Department	Real Estate License Performance Bonds	27,500
Arizona Geological Survey	Oil and Gas Drilling Bonds	<u>25,000</u>
	TOTAL CUSTODIAL SECURITIES	<u>\$3,018,291,230</u>

Custodial securities and other assets summarized above are not included in the balance sheet 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 Carol Springer  
State Treasurer

We have audited the accompanying financial statements of the State of Arizona, Office of the Treasurer as of and for the year ended June 30, 2001, 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, net assets, results of operations, and changes in net assets of only that portion of the funds of the State of Arizona that is attributable to the transactions of the Office of the Treasurer.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Office of the Treasurer as of June 30, 2001, and the net assets, results of operations, and changes in net assets of its investment trust funds for the year then ended in conformity with U.S. generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the financial statements of the Office of the Treasurer taken as a whole. The financial statements of the external investment pools 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.

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

Debbie Davenport  
Auditor General

October 4, 2001

## **SUPPLEMENTAL INFORMATION**

**EXTERNAL INVESTMENT POOLS**

**FINANCIAL STATEMENTS**

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
STATE AGENCIES INVESTMENT POOL 3  
STATEMENT OF NET ASSETS  
June 30, 2001**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 200,143,941	\$ 1,919,777,896	\$2,119,921,837
Accrued interest and other receivables	<u>548,434</u>	<u>5,260,568</u>	<u>5,809,002</u>
<b>Total assets</b>	<u>200,692,375</u>	<u>1,925,038,464</u>	<u>2,125,730,839</u>
<b>Liabilities</b>			
Distributions payable	<u>493,382</u>	<u>4,732,508</u>	<u>5,225,890</u>
<b>Total liabilities</b>	<u>493,382</u>	<u>4,732,508</u>	<u>5,225,890</u>
<b>Net assets held in trust</b>	<u>\$ 200,198,993</u>	<u>\$ 1,920,305,956</u>	<u>\$2,120,504,949</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 200,198,993</u>	<u>\$ 1,920,305,956</u>	<u>\$2,120,504,949</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
STATE AGENCIES INVESTMENT POOL 3  
STATEMENT OF OPERATIONS  
Year ended June 30, 2001**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest Income	\$ 12,037,022	\$ 113,137,000	\$ 125,174,022
Net increase in fair value	<u>1,114,643</u>	<u>10,476,615</u>	<u>11,591,258</u>
<b>Total revenues</b>	<u>13,151,665</u>	<u>123,613,615</u>	<u>136,765,280</u>
<b>Expenses</b>			
Management fees	<u>157,452</u>	<u>1,479,895</u>	<u>1,637,347</u>
<b>Total expenses</b>	<u>157,452</u>	<u>1,479,895</u>	<u>1,637,347</u>
<b>Net investment income</b>	<u>\$ 12,994,213</u>	<u>\$ 122,133,720</u>	<u>\$ 135,127,933</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
STATE AGENCIES INVESTMENT POOL 3  
STATEMENT OF CHANGES IN NET ASSETS  
Year ended June 30, 2001**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	<b>\$ 12,994,213</b>	<b>\$ 122,133,720</b>	<b>\$ 135,127,933</b>
<b>Distributions to participants</b>			
Distributions paid and payable	(12,994,213)	(122,133,720)	(135,127,933)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	26,691,671	12,577,621,793	12,604,313,464
Reinvestment of interest	12,648,940	99,021,946	111,670,886
Sale of units	<u>(29,100,325)</u>	<u>(12,389,354,115)</u>	<u>(12,418,454,440)</u>
Net increase in net assets resulting from share transactions	10,240,286	287,289,624	297,529,910
<b>Net assets</b>			
Beginning of period	<u>189,958,707</u>	<u>1,633,016,332</u>	<u>1,822,975,039</u>
<b>End of period</b>	<u>\$ 200,198,993</u>	<u>\$ 1,920,305,956</u>	<u>\$ 2,120,504,949</u>



STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)  
STATEMENT OF NET ASSETS  
June 30, 2001

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 3,058,286,228	\$ 821,917,081	\$ 3,880,203,309
Accrued interest and other receivables	<u>12,469,906</u>	<u>3,351,297</u>	<u>15,821,203</u>
<b>Total assets</b>	<u>3,070,756,134</u>	<u>825,268,378</u>	<u>3,896,024,512</u>
<b>Liabilities</b>			
Distributions payable	<u>11,167,862</u>	<u>3,001,372</u>	<u>14,169,234</u>
<b>Total liabilities</b>	<u>11,167,862</u>	<u>3,001,372</u>	<u>14,169,234</u>
<b>Net assets held in trust</b>	<u>\$ 3,059,588,272</u>	<u>\$ 822,267,006</u>	<u>\$ 3,881,855,278</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 3,059,588,272</u>	<u>\$ 822,267,006</u>	<u>\$ 3,881,855,278</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)  
STATEMENT OF OPERATIONS  
Year ended June 30, 2001**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest income	\$ 163,938,197	\$ 64,603,505	\$ 228,541,702
Net increase in fair value	<u>2,926,631</u>	<u>1,153,303</u>	<u>4,079,934</u>
<b>Total revenues</b>	<u>166,864,828</u>	<u>65,756,808</u>	<u>232,621,636</u>
<b>Expenses</b>			
Management fees	<u>2,154,313</u>	<u>848,954</u>	<u>3,003,267</u>
<b>Total expenses</b>	<u>2,154,313</u>	<u>848,954</u>	<u>3,003,267</u>
<b>Net investment income</b>	<u>\$ 164,710,515</u>	<u>\$ 64,907,854</u>	<u>\$ 229,618,369</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL  
STATEMENT OF CHANGES IN NET ASSETS (LGIP)  
Year ended June 30, 2001**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 164,710,515	\$ 64,907,854	\$ 229,618,369
<b>Distributions to participants</b>			
Distributions paid and payable	(164,710,515)	(64,907,854)	(229,618,369)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	3,879,340,559	14,295,830,491	18,175,171,050
Reinvestment of interest	169,951,611	15,575,563	185,527,174
Sale of units	<u>(3,405,231,142)</u>	<u>(14,724,634,696)</u>	<u>(18,129,865,838)</u>
Net increase (decrease) in net assets resulting from share transactions	644,061,028	(413,228,642)	230,832,386
<b>Net assets</b>			
Beginning of period	<u>2,415,527,244</u>	<u>1,235,495,648</u>	<u>3,651,022,892</u>
<b>End of period</b>	<u>\$ 3,059,588,272</u>	<u>\$ 822,267,006</u>	<u>\$ 3,881,855,278</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF NET ASSETS  
June 30, 2001**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 203,113,983	\$ 10,338,257	\$ 213,452,240
Accrued interest and other receivables	<u>1,911,948</u>	<u>97,350</u>	<u>2,009,298</u>
<b>Total assets</b>	<u>205,025,931</u>	<u>10,435,607</u>	<u>215,461,538</u>
<b>Liabilities</b>			
Distributions payable	<u>196,799</u>	<u>10,020</u>	<u>206,819</u>
<b>Total liabilities</b>	<u>196,799</u>	<u>10,020</u>	<u>206,819</u>
<b>Net assets held in trust</b>	<u>\$ 204,829,132</u>	<u>\$ 10,425,587</u>	<u>\$ 215,254,719</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 204,829,132</u>	<u>\$ 10,425,587</u>	<u>\$ 215,254,719</u>
Participant net asset value (net assets/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF OPERATIONS  
Year ended June 30, 2001

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest Income	\$ 13,265,582	\$ 815,974	\$ 14,081,556
Net increase in fair value	<u>84,300</u>	<u>5,185</u>	<u>89,485</u>
<b>Total revenues</b>	<u>13,349,882</u>	<u>821,159</u>	<u>14,171,041</u>
<b>Expenses</b>			
Management fees	<u>186,245</u>	<u>11,456</u>	<u>197,701</u>
<b>Total expenses</b>	<u>186,245</u>	<u>11,456</u>	<u>197,701</u>
<b>Net investment income</b>	<u>\$ 13,163,637</u>	<u>\$ 809,703</u>	<u>\$ 13,973,340</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF CHANGES IN NET ASSETS  
Year ended June 30, 2001

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 13,163,637	\$ 809,703	\$ 13,973,340
<b>Distributions to participants</b>			
Distributions paid and payable	(13,163,637)	(809,703)	(13,973,340)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	228,544,177	18,669,444,707	18,897,988,884
Reinvestment of interest	14,394,718		14,394,718
Sale of units	<u>(277,312,154)</u>	<u>(18,670,723,802)</u>	<u>(18,948,035,956)</u>
Net decrease in net assets resulting from share transactions	(34,373,259)	(1,279,095)	(35,652,354)
<b>Net assets</b>			
Beginning of period	<u>239,202,391</u>	<u>11,704,682</u>	<u>250,907,073</u>
<b>End of period</b>	<u>\$ 204,829,132</u>	<u>\$ 10,425,587</u>	<u>\$ 215,254,719</u>

**SUMMARY OF CASH ON DEPOSIT  
WITH TREASURER**

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000	AAA	1000	GENERAL FUND	\$ 218,057,870.46	\$ 88,882.71	\$ (736,224.43)	\$ (127,904,745.90)	\$ 89,505,782.84
1	1000	ABA	1000	GENERAL FUND	50.00	1,145,479.96	(275.00)	(1,145,209.96)	45.00
1	1000	ACA	1000	GENERAL FUND	48.84	0.00	(7,121.44)	7,923.86	851.26
1	1000	ADA	1000	GENERAL FUND	214,258.37	175,994.15	(6,082,388.52)	5,779,925.51	87,789.51
1	1000	AEA	1000	GENERAL FUND	874.34	747,057.41	(206,064.68)	(540,158.77)	1,708.30
1	1000	AFA	1000	GENERAL FUND	1,011.21	271.69	(26,439.33)	29,110.10	3,953.67
1	1000	AGA	1000	GENERAL FUND	354,436.41	358,452.96	(3,365,955.36)	2,773,416.86	120,350.87
1	1000	AHA	1000	GENERAL FUND	32,127.73	779,720.98	(1,554,523.18)	785,368.71	42,694.24
1	1000	ANA	1000	GENERAL FUND	0.00	14,081.30	(785.00)	(13,296.30)	0.00
1	1000	APA	1000	GENERAL FUND	0.00	39,581.46	(55.00)	(39,526.46)	0.00
1	1000	ASA	1000	GENERAL FUND	0.00	0.00	(324,416,060.00)	324,416,060.00	0.00
1	1000	ATA	1000	GENERAL FUND	0.00	0.00	0.00	1,049.72	1,049.72
1	1000	AUA	1000	GENERAL FUND	83,599.01	3,169.57	(1,401,831.51)	1,419,836.96	104,774.03
1	1000	BAA	1000	GENERAL FUND	0.00	18,342.50	(5,509.41)	(31,146.88)	(18,313.79)
1	1000	BBA	1000	GENERAL FUND	0.00	25,560.10	0.00	(25,560.10)	0.00
1	1000	BDA	1000	GENERAL FUND	10,170.93	4,231,060.24	(253,059.77)	(3,966,732.30)	21,439.10
1	1000	BFA	1000	GENERAL FUND	0.00	0.00	(12,090.00)	12,090.00	0.00
1	1000	BHA	1000	GENERAL FUND	0.00	74,682.04	(502.00)	(74,175.04)	5.00
1	1000	BNA	1000	GENERAL FUND	729.41	370,557.49	(2,988.41)	(368,160.69)	137.80
1	1000	BRA	1000	GENERAL FUND	13,214.36	508,604.25	(14,327,795.26)	13,807,359.12	1,382.47
1	1000	CBA	1000	GENERAL FUND	0.00	189,222.08	(13.40)	(189,206.88)	1.80
1	1000	CCA	1000	GENERAL FUND	66,445.17	23,958,519.65	(608,248.83)	(23,348,831.11)	67,884.88
1	1000	CEA	1000	GENERAL FUND	0.00	39,741.48	(66.90)	(39,674.58)	0.00
1	1000	CMA	1000	GENERAL FUND	295.00	1,731.52	(134,604,101.40)	134,603,260.02	1,185.14
1	1000	COA	1000	GENERAL FUND	35,909.69	90,462.45	(449,869.47)	359,663.36	36,166.03
1	1000	CSA	1000	GENERAL FUND	12,499.11	498.00	(266,788.73)	265,193.50	11,401.88
1	1000	CTA	1000	GENERAL FUND	13,353.09	33,359.14	(332,211.79)	334,982.67	49,483.11
1	1000	DCA	1000	GENERAL FUND	4,089,105.57	3,232,601.86	(96,795,019.72)	93,301,405.94	3,828,093.65
1	1000	DCA	1001	GF-FOOD	1,341,038.45	2,607.22	(32,336,834.51)	32,909,308.67	1,916,119.83
1	1000	DCA	1002	GF-WORK INCENTIVE PA	330,054.37	1,185,487.80	(10,092,006.91)	8,720,425.61	143,960.87
1	1000	DCA	1003	GF-DISCHARGE EXPENSE	164.58	43,544.66	(206,970.42)	163,398.95	137.77
1	1000	DCA	1006	GF-ADMIN-ALTERNATIVE	0.00	0.00	(530,199.69)	530,199.69	0.00
1	1000	DCA	1008	GF-COMM. PROVIDER BE	0.00	5,019.62	(5,601,729.35)	5,596,709.73	0.00
1	1000	DCA	1009	GF-RETURN TO CUSTODY	0.00	2,034.27	(2,077,756.00)	2,165,301.73	89,580.00
1	1000	DCA	1010	GF-DWI BEDS	61.18	5,342.60	(10,474,918.67)	10,688,346.20	218,831.31
1	1000	DCA	1014	GF BUILDING RENEWAL	0.00	0.00	(43,515.28)	43,515.28	0.00
1	1000	DEA	1000	GENERAL FUND	3,995,013.08	286,125.14	(92,386,842.82)	93,086,650.12	4,980,945.52
1	1000	DJA	1000	GENERAL FUND	768,485.59	272,436.90	(19,190,027.83)	18,918,202.31	769,096.97
1	1000	DOA	1000	GENERAL FUND	0.00	10,885.86	0.00	(10,885.86)	0.00
1	1000	DTA	1000	GENERAL FUND	434.72	0.00	(4,950.81)	4,516.09	0.00
1	1000	DXA	1000	GENERAL FUND	49.98	103,521.14	(287.27)	(103,245.37)	38.48
1	1000	EDA	1000	GENERAL FUND	1,912,086.10	16,714,833.84	(2,432,279,156.91)	2,415,158,126.87	1,505,889.90
1	1000	EDA	1003	TEACHER CERTIFICATIO	2,175.86	1,085,282.99	(130,389.29)	(955,355.80)	1,713.76
1	1000	EPA	1000	GENERAL FUND	43,679.95	3,488.13	(1,464,619.75)	1,473,988.95	56,537.28
1	1000	EQA	1000	GENERAL FUND	10,322.73	3,771.79	(123,492.77)	110,763.62	1,365.37
1	1000	EVA	1000	GENERAL FUND	46,884.91	4,043,743.53	(1,316,776.53)	(2,751,477.11)	22,374.80
1	1000	EVA	1004	GENERAL FUND APP	2,778.88	5,039.35	(26,493.75)	20,002.14	1,326.62
1	1000	EVA	1017	G/F - UST POLICY COM	414.18	0.00	(4,040.53)	3,784.20	157.85
1	1000	EVA	1018	G/F - CATALYTIC CONV	236.78	0.00	(2,022.64)	1,785.86	0.00
1	1000	FDA	1000	GENERAL FUND	0.00	30,273.51	0.00	(30,273.51)	0.00
1	1000	GSA	1000	GENERAL FUND	5,202.09	25.00	(52,682.62)	49,271.76	1,816.23
1	1000	GTA	1000	GENERAL FUND	1,606.00	0.00	(1,606.00)	0.00	0.00
1	1000	GVA	1000	GENERAL FUND	88,373.53	(46,056.88)	(1,478,846.35)	1,488,665.68	52,135.98
1	1000	HCA	1000	GENERAL FUND	1,758,273.78	2,120,019.03	(530,747,679.77)	527,528,363.63	658,976.67
1	1000	HEA	1000	GENERAL FUND	0.00	6,192.33	0.00	(6,192.33)	0.00
1	1000	HGA	1000	GENERAL FUND	0.00	920.10	(26,280.61)	25,360.51	0.00
1	1000	HIA	1000	GENERAL FUND	64,267.02	2,485.08	(829,794.07)	849,893.17	86,851.20
1	1000	HOA	1000	GENERAL FUND	37,622.26	13,397.60	(1,201,114.38)	1,181,798.45	31,703.93
1	1000	HSA	1000	GENERAL FUND	1,665,653.25	2,969,662.57	(143,208,596.59)	139,616,780.17	1,043,499.40
1	1000	HUA	1000	GENERAL FUND	108,464.97	0.00	(1,781,472.46)	1,754,737.43	81,729.94
1	1000	IAA	1000	GENERAL FUND	9,728.00	1,659.05	(36,799.69)	28,891.08	3,478.44
1	1000	IBA	1000	GENERAL FUND	429.60	0.00	(5,949.23)	5,519.63	0.00
1	1000	ICA	1000	GENERAL FUND	0.00	1,227,299.82	(168.00)	(1,227,131.82)	0.00
1	1000	IDA	1000	GENERAL FUND	225,566.67	204,633,063.03	(5,239,891.84)	(198,900,156.63)	718,581.23

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000	JCA	1000	GENERAL FUND	\$ -	\$ 19,255.00	\$ (1,194,741.00)	\$ 1,175,486.00	\$ -
1	1000	JLA	1000	GENERAL FUND	3,124.94	563.82	(129,842.43)	126,164.73	11.06
1	1000	LAA	1000	GENERAL FUND	46,039.64	11,403.84	(1,956,110.50)	1,957,639.90	58,972.88
1	1000	LCA	1000	GENERAL FUND	28,665.52	6,744.11	(1,210,922.27)	1,181,763.57	6,250.93
1	1000	LDA	1000	GENERAL FUND	547,775.82	21,638.96	(4,274,745.06)	3,994,665.18	289,334.90
1	1000	LLA	1000	GENERAL FUND	47,417.07	650,941.15	(463,075.95)	(207,717.82)	27,564.45
1	1000	LOA	1000	GENERAL FUND	0.00	0.00	(3,554.10)	3,554.10	0.00
1	1000	LWA	1000	GENERAL FUND	341.84	0.00	(4,673.31)	4,911.72	580.25
1	1000	MAA	1000	GENERAL FUND	1,150,807.20	26,738.21	(7,875,075.18)	9,907,848.95	3,210,319.18
1	1000	MEA	1000	GENERAL FUND	50.50	626,693.35	(1,068.10)	(625,540.12)	135.63
1	1000	MIA	1000	GENERAL FUND	32,659.17	1,121.00	(124,118.86)	102,638.52	12,299.83
1	1000	MMA	1000	GENERAL FUND	25,480.86	1,810,522.48	(501,733.15)	(1,322,144.77)	12,125.42
1	1000	MNA	1000	GENERAL FUND	933.75	0.00	(59,660.51)	61,140.00	2,413.24
1	1000	MSA	1000	GENERAL FUND	0.00	0.00	(322,100.00)	322,100.00	0.00
1	1000	NAA	1000	GENERAL FUND	0.00	0.00	(113,569,840.00)	113,569,840.00	0.00
1	1000	NBA	1000	GENERAL FUND	0.00	14,946.57	(17.50)	(14,929.07)	0.00
1	1000	NCA	1000	GENERAL FUND	0.00	14,182.84	0.00	(14,182.84)	0.00
1	1000	NSA	1000	GENERAL FUND	77.35	0.00	(85,346.83)	98,661.81	13,392.33
1	1000	OBA	1000	GENERAL FUND	0.00	3,451.57	0.00	(3,451.57)	0.00
1	1000	OSA	1000	GENERAL FUND	0.00	54,410.51	(80.00)	(54,330.51)	0.00
1	1000	OTA	1000	GENERAL FUND	0.00	6,856.70	0.00	(6,856.70)	0.00
1	1000	PBA	1000	GENERAL FUND	12,661.76	0.00	(137,301.36)	155,220.25	30,580.65
1	1000	PEA	1000	GENERAL FUND	1,546.96	266.44	(1,256,959.08)	1,257,438.81	2,293.13
1	1000	PHA	1000	GENERAL FUND	1,408.07	0.00	(69,668.47)	71,153.12	2,892.72
1	1000	PIA	1000	GENERAL FUND	64,972.47	1,026,022.25	(643,685.52)	(472,451.88)	(25,142.68)
1	1000	PMA	1000	GENERAL FUND	6.25	147,844.18	(63.33)	(147,787.10)	0.00
1	1000	POA	1000	GENERAL FUND	0.00	8,688.17	0.00	(8,688.17)	0.00
1	1000	PPA	1000	GENERAL FUND	9,191.63	483.27	(132,653.17)	130,372.97	7,394.70
1	1000	PRA	1000	GENERAL FUND	67,663.87	44,043.83	(3,812,728.81)	3,757,617.49	56,596.38
1	1000	PSA	1000	GENERAL FUND	555,443.88	391,442.19	(3,783,003.17)	2,964,301.47	128,184.37
1	1000	PTA	1000	GENERAL FUND	0.00	32,522.37	(0.50)	(32,521.87)	0.00
1	1000	PVA	1000	GENERAL FUND	0.00	19,740.00	0.00	(19,740.00)	0.00
1	1000	RBA	1000	GENERAL FUND	0.00	19,416.50	0.00	(19,416.50)	0.00
1	1000	RCA	1000	GENERAL FUND	30,580.18	78,130.46	(783,887.07)	702,028.68	26,852.25
1	1000	RDA	1000	GENERAL FUND	0.00	0.00	(37,552.00)	(107,440.79)	(144,992.79)
1	1000	REA	1000	GENERAL FUND	39,572.87	3,408,493.64	(291,735.19)	(3,120,361.05)	35,970.27
1	1000	RGA	1000	GENERAL FUND	0.00	950,796.06	(2.12)	(950,793.94)	0.00
1	1000	RPA	1000	GENERAL FUND	0.00	0.00	(11,600.00)	11,600.00	0.00
1	1000	RTA	1000	GENERAL FUND	(12,000.00)	0.00	(4,209,734.38)	0.00	(4,221,734.38)
1	1000	RVA	1000	GENERAL FUND	2,216,125.18	2,125,402,714.28	(20,289,756.39)	(2,105,958,726.48)	1,370,356.59
1	1000	SBA	1000	GENERAL FUND	15.00	238,452.00	(94.50)	(238,347.00)	25.50
1	1000	SDA	1000	GENERAL FUND	129,443.18	40,605.05	(4,278,136.11)	4,261,951.34	153,863.46
1	1000	SFA	1000	GENERAL FUND	32,311.54	507.18	(1,157,556.71)	1,125,543.46	805.47
1	1000	SNA	1000	GENERAL FUND	26,530.52	11,606.90	(748,489.79)	734,153.84	23,801.47
1	1000	SPA	1000	GENERAL FUND	2,265,598.34	782,066.13	(91,376,779.65)	92,918,933.74	4,589,818.56
1	1000	STA	1000	GENERAL FUND	41,765.34	1,372,578.04	(3,458,071.78)	2,118,491.82	74,763.42
1	1000	SYA	1000	GENERAL FUND	30.00	58,011.44	(10.00)	(58,031.44)	0.00
1	1000	TEA	1000	GENERAL FUND	0.00	35,448.31	0.00	(35,432.71)	15.60
1	1000	TOA	1000	GENERAL FUND	309,635.16	55,220.68	(5,184,086.64)	5,013,184.92	193,954.12
1	1000	TRA	1000	GENERAL FUND	571,367.40	39,611,039.81	(7,722,746.12)	(32,348,579.43)	111,081.66
1	1000	TXA	1000	GENERAL FUND	597.25	115.00	(39,624.98)	39,139.75	227.02
1	1000	UAA	1000	GENERAL FUND	0.00	0.00	(328,702,100.00)	328,702,100.00	0.00
1	1000	ULA	1000	GENERAL FUND	0.00	0.00	(33,020.30)	33,020.30	0.00
1	1000	VSA	1000	GENERAL FUND	14,149.33	62.39	(429,735.27)	422,848.82	7,325.27
1	1000	VTA	1000	GENERAL FUND	0.00	70,910.04	(139.16)	(70,770.88)	0.00
1	1000	WCA	1000	GENERAL FUND	335,595.40	5,762,229.46	(4,436,931.34)	(1,119,057.76)	541,835.76
1	1000	WMA	1000	GENERAL FUND	39,372.29	2,188,410.14	(463,546.83)	(1,754,302.28)	9,933.32
1	1006	EDA	1006	ACADEMIC CONTESTS FU	9,542.14	0.00	0.00	50,000.00	59,542.14
1	1007	EDA	1007	CHARTER SCHOOLS STIM	754,046.46	0.00	(99,119.31)	1,015.11	655,942.26
1	1009	EDA	1009	SPECIAL EDUCATION FU	763,219.36	0.00	(3,450,458.64)	3,549,321.51	862,082.23
1	1009	EDA	1010	SPECIAL EDUCATION FU	58,491.72	0.00	0.00	12,145.93	70,637.65
1	1019	TRA	1019	DISPROPORTIONATE SHA	89,829,900.00	39,906,700.00	0.00	(129,736,600.00)	0.00
1	1021	WCA	1021	FLOOD WARNING SYSTEM	193,583.08	5,000.00	(122,236.71)	121,710.07	198,056.44
1	1022	AGA	7261	STREET GANG REV FUND	564.83	0.00	(1,576.25)	31,742.30	30,730.88
1	1025	ADA	1025	LEASE-PURCHASE BLDG	201,905.33	208.21	(973,608.33)	844,313.85	72,819.06

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

<b>Fund Type</b>	<b>A Fund</b>	<b>AGY</b>	<b>Fund</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Warrants</b>	<b>Net Transfers</b>	<b>Ending Balance</b>
1	1027 AAA	1027		BUS CARD PLUS REPLAC	\$ 8,403.19	\$ -	\$ (5,238.78)	\$ 1,880.00	\$ 5,044.41
1	1237 EPA	1237		ARIZONA JOB TRAINING	15,756,001.23	6,606,186.17	(2,214,620.35)	569,308.55	20,716,875.60
1	1238 EPA	1238		ARIZONA CLEAN AIR FU	13,375,953.01	38,074.97	(8,163,363.80)	7,843,113.83	13,093,778.01
1	1238 EVA	2100		ALTERNATIVE FUELED V	0.00	0.00	0.00	10,000.00	10,000.00
1	1305 GFA	1305		CREDIT CARD REVENUE	17,075.01	649,507.13	0.00	(611,731.93)	54,850.21
1	1510 RVA	1510		DOR EXCISE & PRIVILE	107,411,122.87	4,564,146,327.57	(1,305,275,424.62)	(3,253,183,925.43)	113,098,100.39
1	1510 RVA	1511		DOR EXCISE & PRIVILE	(29,050,426.23)	0.00	0.00	0.00	(29,050,426.23)
1	1520 RVA	1520		DOR ESTATE & UNCLAIM	3,429,682.00	24,981,764.65	(10,483,037.14)	(14,440,547.67)	3,487,861.84
1	1520 RVA	1530		UNCLAIMED PROPERTY -	517,683.61	304.20	0.00	22,642.19	540,630.00
1	1600 ADA	1600		CAPITAL OUTLAY STABI	5,537,239.05	32,575.50	(8,792,235.58)	8,874,925.50	5,652,504.47
1	1600 DCA	1600		CAPITAL OUTLAY STABI	(274,816.69)	0.00	0.00	0.00	(274,816.69)
1	1600 DEA	1600		CAPITAL OUTLAY STABI	(25,608.86)	0.00	0.00	0.00	(25,608.86)
1	1600 DJA	1600		CAPITAL OUTLAY STABI	(17,505.00)	0.00	0.00	0.00	(17,505.00)
1	1600 EVA	1600		CAPITAL OUTLAY STABI	(15,000.00)	0.00	0.00	0.00	(15,000.00)
1	1600 HIA	1600		CAPITAL OUTLAY STABI	(20,207.28)	0.00	0.00	0.00	(20,207.28)
1	1600 HSA	1600		CAPITAL OUTLAY STABI	(138,590.86)	0.00	0.00	0.00	(138,590.86)
1	1600 MAA	1600		CAPITAL OUTLAY STABI	(9,646.84)	0.00	(87,802.24)	0.00	(97,449.08)
1	1600 PHA	1600		CAPITAL OUTLAY STABI	(33,955.65)	0.00	0.00	0.00	(33,955.65)
1	1600 PIA	1600		CAPITAL OUTLAY STABI	(5,141.38)	0.00	0.00	0.00	(5,141.38)
1	1600 PRA	1600		CAPITAL OUTLAY STABI	(162,424.46)	0.00	0.00	0.00	(162,424.46)
1	1600 PSA	1600		CAPITAL OUTLAY STABI	(89,832.78)	0.00	(800.00)	0.00	(90,632.78)
1	1600 SDA	1600		CAPITAL OUTLAY STABI	(93,728.74)	0.00	0.00	0.00	(93,728.74)
1	1600 SPA	1600		CAPITAL OUTLAY STABI	(65,787.51)	0.00	(16,160.05)	0.00	(81,947.56)
1	2000 AAA	2000		FEDERAL GRANTS	1,578.81	0.00	0.00	0.00	1,578.81
1	2000 ADA	2000		FEDERAL GRANTS	11,372.21	89,347.18	(4,360.69)	(80,071.71)	16,286.99
1	2000 ADA	2001		DOA AOAD	22,600.27	61,484.46	(14,589.61)	(38,452.58)	31,042.54
1	2000 AEA	2000		FEDERAL GRANTS	30,257.24	227,381.81	(40,620.09)	(164,486.51)	52,532.45
1	2000 AFA	2000		FEDERAL GRANTS	7,181.85	0.00	(4,093.11)	(2,864.53)	224.21
1	2000 AHA	2000		FEDERAL GRANTS	481,724.15	1,357,189.56	(131,709.72)	(1,468,188.51)	239,015.48
1	2000 ATA	2000		FEDERAL GRANTS	1,798.84	0.00	(1,798.84)	0.00	0.00
1	2000 BNA	2000		FEDERAL GRANTS	344,189.68	163,402.75	(144,290.72)	(211,262.70)	152,039.01
1	2000 BRA	2000		FEDERAL GRANTS	0.85	728,839.62	(693,341.65)	(35,497.97)	0.85
1	2000 CCA	2000		FEDERAL GRANTS	252,228.36	228,894.00	(45,311.06)	(109,156.37)	326,654.93
1	2000 CMA	2000		FEDERAL GRANTS	298,835.64	188,290.77	(3,051,340.22)	2,650,511.71	86,297.90
1	2000 DCA	2000		FEDERAL GRANTS	224,964.86	12,421,456.80	(523,166.16)	(11,787,778.73)	335,476.77
1	2000 DEA	2001		DES - DOL FED GRANTS	144,396.81	84,252,907.21	(33,094,032.23)	(50,233,837.08)	1,069,434.71
1	2000 DEA	2002		DES - DOE FEDERAL GR	2,332,993.43	53,815,382.04	(37,812,334.31)	(14,716,388.08)	3,619,653.08
1	2000 DEA	2003		DES - DHHS FEDERAL G	13,632,893.20	504,609,230.27	(158,814,624.85)	(347,838,133.74)	11,589,364.88
1	2000 DEA	2004		DES - USDA FEDERAL G	1,257,179.09	26,847,286.21	(2,707,200.81)	(23,524,418.27)	1,872,846.22
1	2000 DEA	2005		DES - MISC OTHER GRA	663,671.59	46,508,479.85	(13,072,459.22)	(20,887,352.08)	13,212,340.14
1	2000 DEA	2006		DES CLEARING FUND	15,354,479.57	1,726,392.51	(137,554,456.46)	137,690,246.73	17,216,662.35
1	2000 DEA	2007		TEMP ASSIST FOR NEED	3,523,367.11	229,512.00	0.00	(2,031,178.37)	1,721,700.74
1	2000 DEA	2008		CHILD CARE BLOCK GRA	4,377,280.92	0.00	0.00	(3,981,558.77)	395,722.15
1	2000 DEA	2350		MISC FED. FUNDS	656,713.66	4,351,705.65	(4,630,980.04)	352,382.66	729,821.93
1	2000 DFA	2048		FEDERAL GRANTS	14,624.56	328.00	(30,275.14)	54,167.84	38,845.26
1	2000 DJA	2000		FEDERAL GRANTS	1,221,200.44	58,179.15	(2,132,879.99)	1,911,096.00	1,057,595.60
1	2000 EDA	2000		FEDERAL GRANTS	7,554,593.03	465,910,867.32	(454,531,363.39)	(14,440,856.79)	4,493,240.17
1	2000 EPA	2000		FEDERAL GRANTS	1,725,564.14	28,347,680.78	(27,964,291.53)	(105,175.56)	2,003,777.83
1	2000 EVA	8001		ADMIN GRANTS	9,702.71	421,483.91	(338,519.85)	(712.27)	91,954.50
1	2000 EVA	8002		AIR GRANTS	99,065.06	2,953,419.51	(1,324,706.92)	(1,202,222.24)	525,555.41
1	2000 EVA	8003		WASTE GRANTS	40,255.59	1,825,072.53	(224,661.26)	(1,348,153.10)	292,513.76
1	2000 EVA	8004		WATER GRANTS	299,482.78	2,755,146.89	(1,766,209.97)	(727,182.81)	561,236.89
1	2000 EVA	8071		HAZARDOUS WASTE MGMT	181,730.75	1,528,752.78	(45,769.03)	(1,568,323.66)	96,390.84
1	2000 EVA	8101		PASI F/F	34,066.75	450,309.45	(40,225.09)	(392,243.85)	51,907.26
1	2000 EVA	8241		MULTI SITE MGMT ASSI	44,269.95	349,228.12	(61,327.17)	(110,717.96)	221,452.94
1	2000 EVA	8301		DEFENSE ENVIRONMENT	77,219.60	293,371.20	(9,266.93)	(267,105.92)	94,217.95
1	2000 EVA	8811		PERFORMANCE PARTNERS	322,752.98	3,130,741.61	(326,246.53)	(2,629,337.28)	497,910.78
1	2000 GSA	2000		FEDERAL GRANTS	33,495.07	183,505.14	(10,967.48)	(162,802.77)	43,229.96
1	2000 GVA	2000		FEDERAL GRANTS	8,572,124.41	12,875,756.32	(13,492,220.38)	112,875.57	8,068,535.92
1	2000 HCA	2000		FEDERAL GRANTS	21,660.83	342,704.04	(221,450.73)	(129,564.72)	13,349.42
1	2000 HIA	2000		FEDERAL GRANTS	306.02	55,000.00	(74,712.84)	20,898.00	1,491.18
1	2000 HSA	2000		FEDERAL GRANTS	3,162,765.52	151,860,377.67	(131,864,376.79)	(20,688,632.32)	2,470,134.08
1	2000 HSA	2007		TEMP ASSIST FOR NEED	213,121.81	3,612.00	(2,684,833.64)	2,729,695.36	261,595.53
1	2000 HSA	2100		WIC REBATES	158,694.03	26,971,933.37	(24,102,046.37)	19,736.24	3,048,317.27
1	2000 ICA	2000		FEDERAL GRANTS	879,911.40	2,027,796.84	(838,777.07)	(694,920.31)	1,374,010.86



**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2000	JCA	2000	FEDERAL GRANTS	\$ 682,609.39	\$ 8,880,040.57	\$ (7,272,874.62)	\$ (1,941,847.34)	\$ 347,928.00
1	2000	JCA	2001	LOCAL LAW ENFORCEMEN	104,539.14	109,701.59	(171,846.84)	(8,696.22)	33,697.67
1	2000	LAA	2000	FEDERAL GRANTS	378,889.71	2,205,407.76	(2,442,279.30)	(87,947.19)	54,070.98
1	2000	LDA	2001	GIS GRANTS FUND	37,227.47	17,045.50	(14,362.70)	0.00	39,910.27
1	2000	LLA	2000	FEDERAL GRANTS	82.48	0.00	0.00	0.00	82.48
1	2000	LLA	3033	UNDERAGE DRINKING PR	0.00	0.00	0.00	23,876.18	23,876.18
1	2000	MAA	2000	FEDERAL GRANTS	(5,636.45)	(265.00)	0.00	0.00	(5,901.45)
1	2000	MAA	2001	FEDERAL GRANTS/EMERG	1,075,694.63	8,062,110.04	(6,033,136.89)	(2,625,754.39)	478,913.39
1	2000	MAA	2002	FEDERAL GRANTS/MILIT	2,181,046.59	23,971,390.06	(14,104,158.94)	(7,653,647.27)	4,394,630.44
1	2000	MAA	2100	FEDERAL SUPPORT	36,093.52	3,536.99	(72,409.50)	217,716.84	184,937.85
1	2000	MAA	2200	FEDERAL COOPERATIVE	65,975.70	26,006.11	(144,428.42)	201,063.63	148,617.02
1	2000	MIA	2000	FEDERAL GRANTS	178,162.21	246,565.51	(183,633.96)	(143,317.25)	97,776.51
1	2000	NAA	1400	TEMP ASSIST FOR NEED	0.00	0.00	(53,437.00)	66,543.65	13,106.65
1	2000	PMA	2000	MEDICAL GAS	13,645.53	1,200.00	(38.27)	0.00	14,807.26
1	2000	PRA	2000	FEDERAL GRANTS	957,022.45	778,092.48	(415,845.36)	(349,715.75)	969,553.82
1	2000	PRA	2001	NON FEDERAL GRANTS	61,979.68	0.00	(28,749.84)	6,067.39	39,297.23
1	2000	PSA	2000	FEDERAL GRANTS	1,947,380.09	20,346,451.90	(10,292,163.05)	(9,218,994.35)	2,782,674.59
1	2000	SDA	2000	FEDERAL GRANTS	411,642.99	142,868.09	(838,684.61)	708,582.39	424,408.86
1	2000	VSA	2000	FEDERAL GRANTS	1,170.98	283,853.71	(37,525.44)	(198,140.12)	49,359.13
1	2000	VSA	2001	AZ VETERANS HOME - P	0.60	0.00	0.00	0.00	0.60
1	2000	WCA	2000	FEDERAL GRANTS	5,483.83	135,852.16	(74,130.69)	(16,396.32)	50,808.98
1	2019	DEA	2019	DEVELOPMENTALLY DISA	4,779,225.61	14,232.76	(274,048.44)	309,822.92	4,829,232.85
1	2025	GVA	2018	SPIRIT OF EXCELLENCE	729.47	0.00	(80.56)	0.00	648.91
1	2069	RVA	2069	REVENUE INCOME TAX	32,861,898.04	1,126,473,418.38	(937,196,673.85)	(184,834,366.17)	37,304,276.40
1	2074	RVA	2074	REVENUE URBAN SHARIN	1.00	732,492,147.84	(396,452,639.93)	(336,039,507.91)	1.00
1	2085	PSA	2085	DPS JOINT FUND - CON	4,777,966.02	716,148.70	(23,430,074.62)	22,412,780.56	4,476,820.66
1	2091	DEA	2091	DES - CSE ADMINISTRA	3,516,891.19	89,946.60	(10,573,845.47)	9,563,412.30	2,596,404.62
1	2106	MAA	2106	CAMP NAVAJO FUND	6,528,789.40	7,922,577.16	(3,174,229.40)	(4,342,421.07)	6,934,716.09
1	2107	DCA	2107	STATE EDUCATION FUND	1,397,999.70	0.00	(111,762.69)	837,340.46	2,123,577.47
1	2116	HUA	2000	FEDERAL GRANTS	71,724.27	570,225.51	(329,722.07)	(250,727.63)	61,500.08
1	2116	HUA	2116	ARTS SPECIAL REVENUE	81,356.28	373,812.61	(325,635.31)	191,331.50	320,865.08
1	2117	AGA	2117	FEDERAL GRANTS	1,659,759.26	2,681,796.30	(829,520.47)	(692,970.04)	2,819,065.05
1	2120	HCA	2120	AHCCCS FUND	5,883,468.05	1,231,610,380.62	(974,141,113.96)	(247,063,636.30)	16,289,098.41
1	2128	PEA	2128	POSTSECONDARY EDUCAT	370,018.13	48,293.32	(457,002.48)	362,672.99	323,981.96
1	2133	HSA	2133	BUILDING RENEWAL FUN	419,077.87	242,827.66	(30,187.87)	(909.60)	630,808.06
1	2138	AEA	2138	NUCLEAR EMERGENCY MA	73,547.77	805.83	(127,208.45)	162,087.15	109,232.30
1	2138	MAA	2138	NUCLEAR EMERGENCY MA	29,783.73	0.00	(294,787.18)	275,662.77	10,659.32
1	2140	MAA	2140	NATIONAL GUARD FUND	116,022.51	149,543.61	(170,855.34)	65,630.00	160,340.78
1	2141	SPA	2141	THE STATE AID TO DET	11,266,496.69	0.00	(7,092,256.25)	3,042,175.57	7,216,416.01
1	2144	HSA	2144	DHS AGREEMENT	3,631,692.75	0.00	(1,070,250.68)	53,394.64	2,614,836.71
1	2148	JCA	2148	COUNTY JAIL JUVENILE	314,293.92	88,260.86	(125,000.00)	0.00	277,554.78
1	2159	FDA	2159	DPS - FBI FINGERPRIN	0.00	1,008.00	0.00	(960.00)	48.00
1	2159	LLA	2159	DPS - FBI FINGERPRIN	2,545.00	87,031.00	(72.00)	(73,464.00)	16,040.00
1	2159	MMA	2159	DPS - FBI FINGERPRIN	2,382.12	23,450.00	0.00	(20,016.00)	5,816.12
1	2159	NBA	2159	DPS - FBI FINGERPRIN	96.00	2,800.40	0.00	(2,160.00)	736.40
1	2159	OBA	2159	DPS - FBI FINGERPRIN	0.00	1,416.00	0.00	(1,296.00)	120.00
1	2159	RCA	2159	DPS - FBI FINGERPRIN	0.00	59,928.00	0.00	(53,952.00)	5,976.00
1	2179	RVA	2179	DOR LIABILITY SETOFF	332,285.56	7,678.69	(92,399.20)	137,617.14	385,182.19
1	2193	SPA	2193	JUVENILE DELINQUENT	5,733,745.90	457,433.92	(30,513,426.47)	31,836,435.75	7,514,189.10
1	2196	EPA	2196	COMMERCE DEV BOND FU	1,873,103.41	1,502,758.72	(1,340,002.40)	(677,183.90)	1,358,675.83
1	2223	HCA	2223	AZ LONG TERM CARE SY	15,970,318.39	766,852,944.45	(529,368,854.20)	(246,688,000.30)	6,766,408.34
1	2224	DEA	2224	DEPT LONG TERM CARE	2,737,965.12	220,879.13	(15,727,279.98)	17,982,154.65	5,213,718.92
1	2224	DEA	2225	LONG TERM CARE SYSTE	35,046,523.70	746,915.47	(262,968,421.51)	288,429,327.31	61,254,344.97
1	2232	LDA	2233	FEDERAL GRANTS FUND	2,874,927.83	704,598.33	(476,898.96)	(2,513,996.96)	588,630.24
1	2232	LDA	2234	OTHER FORESTRY	(2,435,552.44)	9,049.95	(6,032.17)	2,444,161.31	11,626.65
1	2236	TOA	2236	TOURISM FUND C271 L8	352,558.39	880,121.95	(3,176,889.48)	2,612,810.14	668,601.00
1	2246	COA	2246	JUDICIAL COLLECT. -	295,055.79	52,689.73	0.00	0.00	347,745.52
1	2246	CTA	2246	JUDICIAL COLLECT. -	94,203.50	19,508.62	0.00	(1,795.00)	111,917.12
1	2246	SPA	2246	JUDICIAL COLLECTION	5,481,696.38	9,350,133.67	(5,514,171.86)	(2,551,452.28)	6,766,205.91
1	2323	DJA	2323	JUVENILE EDUCATION F	528,286.83	0.00	(809.68)	(224,416.75)	303,060.40
1	2370	HSA	2370	DISPROPORTIONATE SHA	98,828.39	0.00	0.00	0.00	98,828.39
1	2400	EVA	8010	WATER QUALITY MGMT 6	877,248.21	0.00	0.00	0.00	877,248.21
1	2400	EVA	8040	AIR POLLUTION PROGRA	6,793.44	0.00	0.00	0.00	6,793.44
1	2400	EVA	8050	WATER POLLUTION CONT	12,363.39	0.00	0.00	0.00	12,363.39
1	2400	EVA	8070	HAZARDOUS WASTE MGMT	(57,436.90)	0.00	0.00	0.00	(57,436.90)

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

<b>Fund Type</b>	<b>A Fund</b>	<b>AGY</b>	<b>Fund</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Warrants</b>	<b>Net Transfers</b>	<b>Ending Balance</b>
1	2400 EVA	8080		HAZARDOUS MATERIAL E	\$ (37,230.81)	\$ -	\$ -	\$ -	\$ (37,230.81)
1	2400 EVA	8100		PASI F/F	10,120.42	0.00	0.00	0.00	10,120.42
1	2400 EVA	8110		LUST II F/F	(98,414.60)	0.00	0.00	0.00	(98,414.60)
1	2400 EVA	8160		SUPERFUND CORE PROG	(176,609.21)	0.00	0.00	0.00	(176,609.21)
1	2400 EVA	8190		UST F/F	17,927.34	0.00	0.00	0.00	17,927.34
1	2400 EVA	8200		CONSTRUCTION GRANTS	21,815.42	0.00	0.00	0.00	21,815.42
1	2400 EVA	8240		MULTI SITE MGMT ASSI	117,306.03	0.00	0.00	0.00	117,306.03
1	2400 EVA	8300		DEFENSE ENVIRONMENT	(239,870.60)	0.00	0.00	0.00	(239,870.60)
1	2400 EVA	8460		NON POINT SOURCE IV	(13,506.75)	0.00	0.00	0.00	(13,506.75)
1	2400 EVA	8480		NPDES	(13.98)	0.00	0.00	0.00	(13.98)
1	2400 EVA	8530		EAST AVONDALE PROJEC	0.20	0.00	0.00	0.00	0.20
1	2400 EVA	8570		WET LANDS PROTECTION	409.42	0.00	0.00	0.00	409.42
1	2400 EVA	8580		NONPOINT SOURCE IMPL	(11,161.27)	0.00	0.00	0.00	(11,161.27)
1	2400 EVA	8590		POLLUTION PREVENTION	(989.87)	0.00	0.00	0.00	(989.87)
1	2400 EVA	8610		104B3-CONSOLIDATED-N	(19,843.31)	0.00	0.00	0.00	(19,843.31)
1	2400 EVA	8620		319 (H) NPS VI PROJE	(11,019.92)	0.00	0.00	0.00	(11,019.92)
1	2400 EVA	8670		NON POINT SOURCE - W	(1,211.87)	0.00	0.00	0.00	(1,211.87)
1	2400 EVA	8700		WATER INTRASTRUCTURE	(8,867.63)	0.00	0.00	0.00	(8,867.63)
1	2400 EVA	8760		NON POINT SOURCE VII	(7,728.39)	0.00	0.00	0.00	(7,728.39)
1	2400 EVA	8770		WATER QUALITY MGMT P	(3,869.17)	0.00	0.00	0.00	(3,869.17)
1	2400 EVA	8780		STATE WETLANDS PROTE	(8.45)	0.00	0.00	0.00	(8.45)
1	2400 EVA	8810		PERFORMANCE PARTNERS	(306,197.21)	0.00	0.00	0.00	(306,197.21)
1	2400 EVA	8820		WATER QUALITY MANAGE	(23,648.87)	0.00	0.00	0.00	(23,648.87)
1	2400 EVA	8840		NPDES 104B3 WATERSHE	(7,667.17)	0.00	0.00	0.00	(7,667.17)
1	2400 EVA	8850		NPDES 104B3 STORMWAT	(5,136.26)	0.00	0.00	0.00	(5,136.26)
1	2400 EVA	8860		NPDES 104B3 ON-SITE	(6,475.36)	0.00	0.00	0.00	(6,475.36)
1	2400 EVA	8870		MODEL PRIORITY SETTI	(2,151.13)	0.00	0.00	0.00	(2,151.13)
1	2400 EVA	8880		AZ-MEXICO INTERNATIO	(4,971.31)	0.00	0.00	0.00	(4,971.31)
1	2400 EVA	8910		CWA-ENVIRONMENT MGMT	(5,652.53)	0.00	0.00	0.00	(5,652.53)
1	2413 EDA	2413		RESEARCH BASED SYSTE	18,340.08	0.00	0.00	0.00	18,340.08
1	2415 SPA	2415		CRIMINAL CASE PROCES	15,513.97	2,576.41	(30,035.83)	27,790.46	15,845.01
1	2416 MAA	2416		STATE ARMORY PROPERT	0.00	159,090.00	0.00	0.00	159,090.00
1	2418 DEA	2418		TECHNOLOGY SYSTEM FU	2,000,000.00	0.00	0.00	(1,750,362.33)	249,637.67
1	2421 DEA	2421		CPS EXPEDITED SUBSTA	135,895.50	0.00	(357,913.00)	222,539.00	521.50
1	2436 AHA	2436		AGRICULTURE ADMINIST	0.33	0.00	(135.62)	4,029.62	3,894.33
1	2438 HCA	2439		HAPA	226,175.43	0.00	0.00	456,190.25	682,365.68
1	2438 HCA	2441		HAPA-ASA2	110,285.13	886.95	(56,123.93)	(11,024.47)	44,023.68
1	2438 HCA	2442		HAPA-ASA3	840,379.33	5,536,955.39	(1,821,501.73)	(3,132,796.30)	1,423,036.69
1	2448 PRA	2448		PARTNERSHIP FUND	293,034.24	53,053.97	(6,888.55)	15,713.79	354,913.45
1	2449 DCA	2449		EMPLOYEE RECOGNITION	0.00	0.00	(203.49)	360.00	156.51
1	2449 DTA	2449		DTA'S EMPLOYEE RECOG	1,233.91	7,489.95	(4,856.47)	192.00	4,059.39
1	2449 EVA	2449		STATEWIDE EMPLOYEE R	573.45	6,908.66	(3,635.32)	(921.66)	2,925.13
1	2449 HUA	2010		STATEWIDE EMPLOYEE R	140.50	0.00	(15.80)	0.00	124.70
1	2449 PIA	2449		STATEWIDE EMPLOYEE R	135.17	4,123.47	(2,436.75)	0.00	1,821.89
1	2449 VSA	2449		VETERANS' SERVICES E	1,969.67	3,536.68	(2,112.37)	(402.72)	2,991.26
1	2453 ADA	2453		STATE TRAFFIC AND PA	3,221.30	20,851.02	(36.00)	(16,004.81)	8,031.51
1	2455 SFA	2455		SCHOOL FACILITIES DE	54,651,600.38	494,692.57	(17,790,454.13)	89,263,593.06	126,619,431.88
1	2457 RVA	2457		CLIENT COUNTY EQUIPM	90,922.91	424,200.00	(186,062.07)	(57,845.03)	271,215.81
1	2460 SFA	2460		NEW SCHOOL FACILITIE	270,815,472.03	168,131.42	(49,286,049.77)	18,145,350.28	239,842,903.96
1	2464 HSA	2464		SERIOUS MENTAL ILLNE	0.00	0.00	(11,401,171.03)	52,206,936.12	40,805,765.09
1	2468 HCA	2468		ARIZONA TOBACCO LITI	0.00	59,924,481.42	(4,341,808.00)	6,470,512.04	62,053,185.46
1	2469 ADA	2469		CONSUMER LOSS RECOVE	0.00	0.00	(7,752,630.30)	8,219,429.53	466,799.23
1	2488 HCA	2488		PROP 204 STATE MATCH	0.00	0.00	(1,917,456.04)	12,622,422.97	10,704,966.93
1	2500 ABA	2500		INTERAGENCY SERVICE	4.43	0.00	0.00	(4.43)	0.00
1	2500 ADA	2500		INTERAGENCY SERVICE	2,663,872.72	353,862.04	(4,390,415.36)	2,775,959.26	1,403,278.66
1	2500 AGA	2500		INTERAGENCY SERVICE	26,344.78	0.00	(36,602.40)	11,064.44	806.82
1	2500 AHA	2500		INTERAGENCY SERVICE	11,153.45	3,718.43	(8,354.38)	(6,517.50)	0.00
1	2500 APA	2500		INTERAGENCY SERVICE	800.00	0.00	0.00	0.00	800.00
1	2500 BBA	2500		INTERAGENCY SERVICE	6,379.14	0.00	0.00	(6,379.14)	0.00
1	2500 BDA	2500		INTERAGENCY SERVICE	0.00	0.00	(301.46)	301.46	0.00
1	2500 BHA	2500		INTERAGENCY SERVICE	4,357.96	0.00	(4,357.96)	0.00	0.00
1	2500 CEA	2500		INTERAGENCY SERVICE	105.08	0.00	0.00	(105.08)	0.00
1	2500 COA	2500		INTERAGENCY SERVICE	2,712.43	0.00	0.00	(751.99)	1,960.44
1	2500 CTA	2500		INTERAGENCY SERVICE	2,107.14	0.00	0.00	(1,455.69)	651.45
1	2500 DCA	2500		INTERAGENCY SERVICE	231,712.79	254.86	(151,027.09)	48,753.31	129,693.87

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2500	DEA	2500	INTERAGENCY SERVICE	\$ 25,300.00	\$ -	\$ -	\$ (25,300.00)	\$ -
1	2500	DJA	2500	INTERAGENCY SERVICE	532.68	0.00	0.00	(532.68)	0.00
1	2500	DTA	2500	INTERAGENCY SERVICE	166,983.03	0.00	(80,406.83)	(35,707.79)	50,868.41
1	2500	DXA	2500	INTERAGENCY SERVICE	2,147.50	0.00	0.00	(2,147.50)	0.00
1	2500	EVA	2500	INTERAGENCY SERVICE	287,645.55	0.00	(266,236.06)	95.77	21,505.26
1	2500	EVA	9500	DEQ INTERGOVERNMENTA	11,575.69	0.00	(40,570.48)	63,741.75	34,746.96
1	2500	FDA	2500	INTERAGENCY SERVICE	660.36	0.00	0.00	(376.22)	284.14
1	2500	HCA	2500	INTERAGENCY SERVICE	470,970.69	147,457.21	(6,425,380.67)	7,263,499.91	1,456,547.14
1	2500	HGA	2500	INTERAGENCY SERVICE	46,680.76	1,257.73	(197,317.23)	214,054.79	64,676.05
1	2500	HIA	2500	INTERAGENCY SERVICE	4,704.12	93.28	(14,462.69)	12,165.29	2,500.00
1	2500	HSA	2500	INTERAGENCY SERVICE	8,682,891.33	35,295,494.75	(259,629,054.09)	233,859,053.42	18,208,385.41
1	2500	IAA	2500	INTERAGENCY SERVICE	12,500.00	8,559.00	(20,113.32)	1,240.90	2,186.58
1	2500	IDA	2500	INTERAGENCY SERVICE	238.04	0.00	0.00	(238.04)	0.00
1	2500	LLA	2500	INTERAGENCY SERVICE	1,324.70	0.00	(1,318.33)	(6.37)	0.00
1	2500	LOA	2500	INTERAGENCY SERVICE	2,961.20	0.00	(2,961.20)	0.00	0.00
1	2500	MIA	2500	INTERAGENCY SERVICE	14,482.42	0.00	(14,400.00)	(82.42)	0.00
1	2500	MNA	2500	INTERAGENCY SERVICE	1,646.51	0.00	0.00	(1,646.51)	0.00
1	2500	NCA	2500	INTERAGENCY SERVICE	36.53	0.00	0.00	(36.53)	0.00
1	2500	OBA	2500	INTERAGENCY SERVICE	2,588.09	0.00	0.00	(2,588.09)	0.00
1	2500	OSA	2500	INTERAGENCY SERVICE	1,516.50	0.00	0.00	(1,516.50)	0.00
1	2500	PHA	2500	INTERAGENCY SERVICE	0.00	0.00	(18,255.32)	18,255.32	0.00
1	2500	PIA	2500	INTERAGENCY SERVICE	0.00	0.00	(1,546.65)	1,546.65	0.00
1	2500	PMA	2500	ISA FUND - YEAR 2000	702.87	0.00	0.00	(702.87)	0.00
1	2500	PSA	2500	INTERAGENCY SERVICE	549,065.94	370.12	(1,404,801.54)	2,094,412.13	1,239,046.65
1	2500	PSA	2501	ISA FUND - YEAR 200	36,520.90	0.00	(8,417.02)	(28,103.88)	0.00
1	2500	RGA	2500	IGA AND ISA FUNDS	0.00	0.00	(1,594.70)	1,705.00	110.30
1	2500	RVA	2500	INTERAGENCY SERVICE	10,623.41	0.00	0.00	(10,623.41)	0.00
1	2500	SDA	2500	INTERAGENCY SERVICE	50,661.65	0.00	0.00	0.00	50,661.65
1	2500	SYA	2500	GITA Y2K CHANGES	17.91	0.00	0.00	(17.91)	0.00
1	2500	TEA	2500	INTERAGENCY SERVICE	60.81	0.00	0.00	(60.81)	0.00
1	2500	TOA	2500	INTERAGENCY SERVICE	0.00	0.00	0.00	3,568.50	3,568.50
1	2500	VSA	2500	INTERAGENCY SERVICE	62,827.00	0.00	(89,330.90)	49,684.65	23,180.75
1	2502	DEA	2502	TANF AND CCDF CLEARI	11,794,747.79	954,997.15	(311,079,674.54)	319,156,042.81	20,826,113.21
1	2561	HCA	2561	HEALTHCARE GROUP PLA	0.00	0.00	(2,504,580.35)	2,504,580.35	0.00
1	2561	HSA	2561	TOBACCO LITIGATION S	0.00	0.00	(3,650,699.00)	(50,150,000.00)	(53,800,699.00)
1	2561	TRA	2561	TOBACCO SETTLEMENT	100,550,651.33	28,556,417.94	0.00	(59,107,069.27)	70,000,000.00
1	3021	GVA	3021	THE ARIZONA FUND	6.16	0.00	0.00	0.00	6.16
1	3034	TRA	3034	BUDGET STABILIZATION	407,820,887.26	0.00	0.00	(9,315,315.41)	398,505,571.85
1	3120	HSA	3120	THE ARIZONA STATE HO	1,586,572.65	0.00	(10,430,164.04)	11,993,900.00	3,150,308.61
1	3145	DEA	3145	ECON. SEC. DONATIONS	163,637.78	34,844.68	(30,367.08)	(1,494.66)	166,620.72
1	3145	DEA	3146	DD DONATIONS	2,186,709.07	0.00	(131,439.27)	142,539.04	2,197,808.84
1	3193	DEA	3193	REV FR STATE OR LOCA	1,317,636.83	15,576,608.17	(1,976,132.66)	(13,438,549.56)	1,479,562.78
1	3206	GVA	3206	GOVERNOR'S ENDOWMENT	4,419.69	0.00	(871.53)	0.00	3,548.16
1	3206	GVA	3207	GOV PROMOTIONAL & PU	3,558.83	0.00	(2,384.44)	(160.00)	1,014.39
1	3306	MSA	3306	U OF A MEDICAL STUDE	92,058.81	5,068.14	(24,750.00)	2,535.00	74,911.95
1	3702	TRA	3702	CRIM JUSTICE ENHANCE	0.01	30,534,235.95	(558.13)	(30,526,156.19)	7,521.64
1	3727	IDA	3727	INS TAX PREMIUM CLEA	89,344.26	39,300,773.67	(6,538,601.51)	(31,206,433.06)	1,645,083.36
1	3748	DCA	3748	RISK MGMT INSURANCE	175,957.81	11,575.00	(184,250.65)	76,486.63	79,768.79
1	4221	SDA	4221	ASDB COOPERATIVE SER	1,728,477.73	811,961.51	(1,964,955.69)	243,255.03	818,738.58
1	5005	ADA	5005	CERT. OF PARTIC. - S	66,241.01	0.00	0.00	4,578.16	70,819.17
1	5005	LAA	5005	SLL TENANT IMPROVEME	(15,000.00)	0.00	0.00	0.00	(15,000.00)
1	5005	SPA	5005	SUPPLEMENTAL - RENT	(138,000.00)	0.00	0.00	0.00	(138,000.00)
1	5005	WMA	5005	CERTIFICATE OF PARTI	(311,781.04)	0.00	(10,995.00)	(64,700.00)	(387,476.04)
1	9000	AHA	9000	INDIRECT COST RECOVE	423,003.33	2,979.77	(117,834.45)	105,656.59	413,805.24
1	9000	DCA	9000	INDIRECT COST RECOVE	948,564.80	0.00	(518,682.21)	892,276.77	1,322,159.36
1	9000	EVA	9000	INDIRECT COST RECOVE	285,186.12	0.00	0.00	23,577.10	308,763.22
1	9000	HSA	9000	INDIRECT COST RECOVE	118,585.70	0.00	(15,259.46)	734,391.41	837,717.65
1	9000	PSA	9000	INDIRECT COST RECOVE	221,631.99	0.00	(88,521.85)	318,337.66	451,447.80
1	9000	WCA	9000	INDIRECT COST RECOVE	362,695.45	0.00	(220,284.01)	163,997.58	306,409.02
1	9001	HSA	9001	DHS-INDIRECT COST FU	2,880,864.17	492.44	(1,457,290.25)	3,187,467.32	4,611,533.68
1	9500	AAA	9502	ACH REVERSALS	0.00	3,541,463.20	0.00	(3,540,224.07)	1,239.13
1	9500	AAA	9503	ACH REFUSED REVERSAL	0.00	(1,239.13)	0.00	0.00	(1,239.13)
2	1239	AHA	1239	AGRICULTURAL CONSULT	(239,594.99)	3.40	(1,774.55)	(59,654.11)	(301,020.25)
2	1239	RCA	1239	AGRICULTURAL CONSULT	322,369.83	19,105.40	0.00	3,771,853.36	4,113,328.59
2	1302	WCA	1302	ARIZONA WATER PROTEC	15,763,167.84	936.36	(2,219,173.60)	337,234.00	13,882,164.60

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	1302	WCA	1303	ARIZONA WATER PROTEC	\$ 979,231.80	\$ 153.54	\$ (134,022.17)	\$ 213,769.00	\$ 1,059,132.17
2	1304	PRA	1304	RESERVATIONS FUND	186,727.65	224,111.00	(77,765.22)	(270,774.52)	62,298.91
2	1306	DEA	1318	TOBACCO TAX - LOW IN	153,253.31	167.00	(515,682.56)	481,733.38	119,471.13
2	1306	HCA	1306	TOBACCO TAX & MEDICA	86,675,965.59	78,557,445.92	(1,358,284.96)	(120,653,431.31)	43,221,695.24
2	1306	HSA	1307	TOBACCO TAX & HEALTH	185,743.83	5,617,037.04	0.00	(5,099,503.44)	703,277.43
2	1306	HSA	1308	TOBACCO TAX & HEALTH	41,791,622.83	25,775,396.02	(34,619,513.35)	373,030.91	33,320,536.41
2	1306	HSA	1310	TT & HCF - MENTAL HE	154,586.02	1.58	(5,021,920.36)	5,035,660.12	168,327.36
2	1306	HSA	1311	TT & HCF - PRIMARY C	2,796,514.95	7.00	(10,690,122.76)	10,861,652.07	2,968,051.26
2	1306	HSA	1312	TT & HCF - GRANTS TO	2,280,468.08	47,871.00	(5,870,303.71)	5,856,730.92	2,314,766.29
2	1306	HSA	1313	TT & HCF - PILOT PRG	9,394.40	0.00	(310.54)	0.00	9,083.86
2	1306	HSA	1314	TT & HCF - TELEMEDIC	276,068.35	0.00	(250,000.00)	0.00	26,068.35
2	1306	HSA	1315	TT & HCF-RENAL DISEA	46,211.68	0.00	(249,999.96)	250,008.84	46,220.56
2	1306	HSA	1316	TT & HCF-BASIC CHILD	1,514,960.92	0.00	(7.26)	0.00	1,514,953.66
2	1306	HSA	1317	TT & HCF - EVALUATIO	905,189.68	2,847.29	(376,917.89)	57,014.65	588,133.73
2	1306	HSA	1320	RURAL CAPITAL PROJEC	2,013,221.67	0.00	(1,511,095.10)	1,927,949.76	2,430,076.33
2	1306	HSA	1322	PRGMS TO PROVIDE ED	1,069,509.09	12.61	(1,853,343.40)	1,870,702.18	1,086,880.48
2	1306	HSA	1323	RURL PRIVT PRIM CARE	200,070.00	0.00	(124,291.50)	111,200.00	186,978.50
2	1306	HSA	1324	AIDS REPORTING AND T	10,770.20	0.00	(1,008,901.00)	1,000,000.00	1,869.20
2	1306	HSA	1325	CHLDRN'S HLTH INS-CO	250,794.43	0.00	(794.43)	(250,000.00)	0.00
2	1306	HSA	1326	CHLDRN'S HLTH INS-CO	0.00	0.00	(29,439.64)	1,050,000.00	1,020,560.36
2	1306	HSA	1327	NON-RENAL ORGAN TRAN	320,115.34	0.00	(125,714.94)	208,000.00	402,400.40
2	1306	HSA	1328	PERINATAL SUBSTANCE	83,000.00	0.00	(145,250.00)	83,000.00	20,750.00
2	1306	HSA	1329	SERIOUSLY MENTALLY I	0.00	0.00	(16,578,163.00)	16,600,000.00	21,837.00
2	1306	HSA	1330	EMERGENCY VACCINES F	0.00	0.00	0.00	500,000.00	500,000.00
2	1306	RVA	1309	TOBACCO TAX ADJUSTME	68,903.58	2,624,761.32	(115,256.06)	(2,518,118.10)	60,290.74
2	2000	DCA	2001	NON FEDERAL GRANTS	(3,524.27)	0.00	(604.52)	(8,621.12)	(12,749.91)
2	2000	DJA	2001	TRAINING INST	205.21	0.00	0.00	0.00	205.21
2	2000	GFA	2000	FEDERAL GRANTS	352,410.93	0.00	(22,403.40)	22,327.70	352,335.23
2	2000	SBA	2000	FEDERAL GRANTS	40,543.10	137,511.00	0.00	(137,493.90)	40,560.20
2	2001	ABA	2001	ACCOUNTANCY BOARD	1,233,512.52	1,900,314.83	(581,867.60)	(790,811.07)	1,761,148.68
2	2002	ICA	2002	IND COMM REVOLVING	167,575.81	178,302.99	(155,121.25)	89,781.45	280,539.00
2	2005	DTA	2005	STATE AVIATION FUND	16,887,060.02	5,023,768.71	(16,836,700.44)	7,603,763.39	12,677,891.68
2	2005	GCA	2005	STATE AVIATION FUND-	367,031.26	0.00	(354,061.88)	494,342.13	507,311.51
2	2006	STA	2006	ARIZONA BLUE BOOK	12,780.16	505.00	0.00	33,757.27	47,042.43
2	2007	BBA	2007	BARBER EXAMINERS BOA	219,557.44	188,616.90	(19,046.87)	(157,947.27)	231,180.20
2	2009	CMA	2009	COMMUNITY COLLEGES	203,183.71	276,812.00	(149,889.97)	(133,359.15)	196,746.59
2	2010	CEA	2010	CHIROPRACTIC EXAMINE	358,908.93	303,906.60	(80,657.85)	(236,513.90)	345,643.78
2	2012	AHA	2012	AG/HORT COMMERCIAL F	727,597.19	188,428.86	(22,546.26)	(99,618.91)	793,860.88
2	2013	AHA	2013	ABATEMENT REVOLVING	1,145,032.64	1,386,663.57	(525,269.44)	(697,401.42)	1,309,025.35
2	2014	AGA	6211	CFRF	1,130,343.46	1,131,808.44	(160,027.38)	(926,408.96)	1,175,715.56
2	2015	RCA	2015	GREYHOUND ADOPTION P	49.75	75.00	0.00	0.00	124.75
2	2016	AGA	6311	ATRF	76,982.33	578,507.69	(104,087.75)	(352,792.73)	198,609.54
2	2016	AGA	6312	MDL ENF TRUST-APPROP	517,258.04	0.00	0.00	30,533.82	547,791.86
2	2016	AGA	6313	ATU96-006 LEMON	0.00	2,600.00	0.00	(2,600.00)	0.00
2	2017	CBA	2017	COSMETOLOGY BOARD	768,207.45	1,019,442.52	(335,998.81)	(818,093.43)	633,557.73
2	2018	RCA	2018	RACING COMM COUNTY F	42,281.19	22,183.40	(4,568.03)	(34,889.81)	25,006.75
2	2020	DXA	2020	DENTAL BOARD	359,671.99	720,858.05	(256,624.64)	(454,933.14)	368,972.26
2	2022	AHA	2022	EGG & EGG PRODUCT CO	241,141.64	343,776.72	(45,619.59)	(258,412.94)	280,885.83
2	2023	OBA	2023	BOARD OF OPTOMETRY	199,662.97	30,415.68	(32,385.32)	(131,143.55)	66,549.78
2	2026	FDA	2026	FUNEREALE DIRECTORS &	180,197.81	276,633.64	(28,721.79)	(192,045.34)	236,064.32
2	2027	GFA	2027	GAME & FISH FUND	2,903,787.52	11,561,224.51	(4,920,941.48)	(5,393,339.68)	4,150,730.87
2	2028	GFA	2028	GAME & FISH FED REVO	1,167,583.64	14,521,000.81	(7,386,271.03)	(7,054,417.05)	1,247,896.37
2	2029	DTA	2029	ADOT MARICOPA REG AR	161,961,432.88	41,325,350.06	(189,637,011.28)	81,505,196.79	95,154,968.45
2	2030	DTA	2030	STATE HIGHWAY FUND	211,571,894.15	347,407,975.17	(605,455,845.66)	260,148,545.65	213,672,569.31
2	2030	MAA	2030	STATE HIGHWAY FUND	721,474.00	0.00	(721,474.00)	0.00	0.00
2	2032	PSA	2032	ARIZONA HIGHWAY PATR	274,244.87	509,634.94	(29,692.15)	(461,779.67)	292,407.99
2	2034	IDA	2034	INSURANCE EXAMINER R	1,000,140.13	8,241,748.80	(6,962,794.77)	(938,968.19)	1,340,125.97
2	2035	DCA	2035	DOC - CJEF DISTRIBUT	387,848.58	0.00	(3,478,704.27)	3,574,932.45	484,076.76
2	2036	GFA	2036	GAME & FISH WATER CO	21,754.25	0.00	0.00	1,437.71	23,191.96
2	2037	GVA	2037	GOV LIVESTOCK/AG/BRE	(7,583,682.57)	0.00	(1,222,653.87)	(1,000.00)	(8,807,336.44)
2	2037	GVA	2038	INTERAGENCY AGREEMEN	1,138,951.91	1,920.54	(3,241,683.98)	2,762,805.76	661,994.23
2	2037	RCA	2037	GOVERNOR'S RACING/BR	8,700,827.63	630,478.05	0.00	164,934.33	9,496,240.01
2	2038	MEA	2038	MEDICAL EXAMINERS BO	3,038,768.59	5,470,541.53	(1,282,591.65)	(3,309,788.02)	3,916,930.45
2	2041	HEA	2041	HOMEOPATHIC MEDICAL	30,583.72	58,439.11	(1,196.52)	(52,170.65)	35,655.66
2	2042	NBA	2042	NATUROPATHIC EXAMINE	173,912.28	134,079.18	(20,309.94)	(148,056.21)	139,625.31

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2043	NCA	2043	NURSING CARE INST AD	\$ 542,846.61	\$ 127,324.41	\$ (17,991.18)	\$ (160,976.15)	\$ 491,203.69
2	2044	BNA	2043	NURSING BOARD	1,361.67	0.00	0.00	0.00	1,361.67
2	2044	BNA	2044	NURSING BOARD	2,124,854.90	3,075,884.56	(337,237.84)	(2,068,448.74)	2,795,052.88
2	2046	DOA	2046	DISPENSING OPTICIANS	30,389.18	88,972.89	(6,827.03)	(80,967.04)	31,568.00
2	2047	DFA	2047	TELECOMM FOR THE DEA	4,565,642.61	3,410.16	(5,944,448.85)	5,143,807.10	3,768,411.02
2	2047	SDA	1700	TELECOMM FOR THE DEA	5,084.09	0.00	(86.75)	0.00	4,997.34
2	2048	OSA	2048	OSTEOPATHIC EXAMINER	35,252.27	393,714.06	(37,242.51)	(264,325.21)	127,398.61
2	2049	PSA	2049	DPS PEACE OFFICERS T	2,046,036.59	11,385.30	(4,468,280.69)	4,401,797.88	1,990,939.08
2	2050	SBA	2050	STRUCTURAL PEST CONT	1,040,486.95	1,873,312.17	(405,575.60)	(1,352,092.14)	1,156,131.38
2	2051	AHA	2051	PESTICIDE FUND	382,035.58	1,025,644.13	(34,818.58)	(850,047.53)	522,813.60
2	2052	PMA	2052	PHARMACY BOARD	1,574,025.99	928,848.69	(197,121.23)	(688,600.76)	1,617,152.69
2	2053	PTA	2053	PHYSICAL THERAPY FUN	395,400.70	293,938.38	(17,627.94)	(188,805.89)	482,905.25
2	2054	AHA	2054	AGRICULTURE DANGEROU	34,141.01	11,258.09	(17,672.89)	1,869.56	29,595.77
2	2055	POA	2055	PODIATRY EXAMINERS B	92,539.99	76,408.18	(18,247.08)	(73,681.12)	77,019.97
2	2056	PVA	2056	PRIVATE POSTSECONDAR	197,544.46	191,953.93	(10,386.45)	(130,634.72)	248,477.22
2	2057	AGA	2361	APAAC OPERATING FUND	1,126,840.84	29,164.75	(854,540.85)	946,471.31	1,247,936.05
2	2058	SYA	2058	PSYCHOLOGIST EXAMINE	307,321.71	522,005.36	(30,816.70)	(209,002.98)	589,507.39
2	2060	ATA	2060	AUTO THEFT AUTHORITY	1,759,530.60	3,378,246.92	(635,253.75)	(2,412,761.74)	2,089,762.03
2	2060	ATA	2061	AUTO THEFT AUTHORITY	14.75	0.00	0.00	(14.75)	0.00
2	2061	AEA	2061	RADIATION CERTIFICAT	321,123.71	166,641.42	(30,643.57)	(125,570.20)	331,551.36
2	2062	GFA	2062	GAME & FISH CONSERVA	547,488.21	521,140.24	(3,450.00)	(303,763.24)	761,415.21
2	2064	AHA	2064	AGRICULTURE SEED LAW	58,991.97	29,600.07	(13,369.63)	(33,978.69)	41,243.72
2	2065	AHA	2065	LIVESTOCK CUSTODY FU	66,882.98	56,492.71	(45,737.90)	(2,437.88)	75,199.91
2	2066	DEA	2066	DES SPECIAL ADMIN	3,317,519.45	1,856,983.09	(29,909.31)	(2,454,846.34)	2,689,746.89
2	2068	AGA	2362	CJEF COUNTY ATTORNEY	761,173.32	0.00	(2,921,371.70)	2,931,058.34	770,859.96
2	2070	TEA	2070	TECHNICAL REGISTRATI	812,373.13	1,164,393.31	(290,369.41)	(900,797.06)	785,599.97
2	2070	TEA	2071	TECHNICAL REGISTRATI	200.00	3,173.00	0.00	394.00	3,767.00
2	2075	SPA	2075	SUPREME COURT CJEF	4,625,562.26	378,457.39	(6,523,328.58)	6,754,534.07	5,235,225.14
2	2076	CCA	2076	CORP. COMM. UTILITY	81,584.25	104,000.00	(112,246.65)	(19,274.45)	54,063.15
2	2077	VSA	2077	VET CONSERV ADMIN FE	30,151.26	414,392.85	(73,587.36)	(299,524.81)	71,431.94
2	2078	VTA	2078	VETERINARY MEDICAL EX	227,174.41	599,015.99	(39,263.00)	(236,962.47)	549,964.93
2	2079	GFA	2079	GAME & FISH WATERCRA	3,515,932.60	3,209,492.49	(382,377.68)	(2,444,328.31)	3,898,719.10
2	2080	GFA	2080	GAME & FISH WILDLIFE	29,710.57	129,239.24	(80,794.49)	(63,350.43)	14,804.89
2	2081	AHA	2081	FERTILIZER MATERIALS	473,963.73	280,792.09	(21,579.91)	(169,299.55)	563,876.36
2	2082	EVA	2220	ADEQ VEHICLE EMISSIO	1,175,208.94	2,299,378.86	(929,868.23)	1,091,281.34	3,636,000.91
2	2083	AHA	2083	BEEF COUNCIL FUND	89,507.99	647,404.24	(700,549.06)	22,394.35	58,757.52
2	2084	SPA	2084	GRANTS AND SPECIAL R	4,201,738.14	3,985,793.80	(6,122,096.06)	2,139,136.42	4,204,572.30
2	2087	MAA	2087	EMERGENCY MGMT REGIS	80.00	13,712.00	(26,757.68)	13,287.50	321.82
2	2090	DIA	2090	DISEASE CONTROL RESE	5,680,693.64	11,804.72	(3,394,044.53)	4,428,381.64	6,726,835.47
2	2093	DEA	2093	DES - CAP INVESTMENT	163,159.30	0.00	0.00	47,400.00	210,559.30
2	2095	ICA	2095	TITLE NOT ON FILE	8.70	0.00	0.00	0.00	8.70
2	2096	DIA	2096	HEALTH RESEARCH FUND	5,863,894.18	252.78	(4,596,742.37)	3,145,011.17	4,412,415.76
2	2097	DTA	2097	ADOT FEDERAL PROGRAM	2,951,454.90	5,690,408.43	(5,171,008.53)	(281,552.26)	3,189,302.54
2	2098	AHA	2098	RATITE CONTROL FUND	85,959.65	1,460.50	0.00	4,771.78	92,191.93
2	2108	DTA	2108	SAFETY ENFORCE AND T	5,044,397.51	128.62	(2,005,305.55)	1,860,223.95	4,899,444.53
2	2108	PSA	2108	SAFETY ENFORCE AND T	11,923.43	0.00	0.00	5,407.21	17,330.64
2	2110	WCA	2110	WBF - GENERAL	810,351.51	0.00	(2,198,826.50)	2,305,000.00	916,525.01
2	2110	WCA	2111	WBF - PHOENIX AMA	7,333,238.81	0.00	0.00	2,492,229.55	9,825,468.36
2	2110	WCA	2112	WBF - TUCSON AMA	2,020,937.39	0.00	0.00	732,451.65	2,753,389.04
2	2110	WCA	2113	WBF - PINAL AMA	2,772,221.91	10,000.00	(2,198,826.50)	1,110,464.39	1,693,859.80
2	2110	WCA	2114	WBF - MARICOPA CTY	9,765,151.43	8,410,693.68	(7,082,253.78)	0.00	11,093,591.33
2	2110	WCA	2115	WBF - PIMA CTY	3,947,794.93	1,606,449.16	(1,240,564.34)	0.00	4,313,679.75
2	2110	WCA	2116	WBF - PINAL CTY	143,421.50	278,621.73	(284,593.20)	0.00	137,450.03
2	2110	WCA	2121	WBF - ADMIN	1,285,875.00	0.00	(20,605.28)	1,228,221.34	2,493,491.06
2	2111	PRA	2111	BOATING SAFETY FUND	988,935.14	534.92	(988,935.14)	1,026,236.74	1,026,771.66
2	2112	HSA	2112	POISON CONTROL FUND	1,513,213.42	0.00	(2,050,000.00)	1,947,625.25	1,410,838.67
2	2112	UAA	2112	TERATOGEN INFORMATIO	0.00	0.00	(92,000.00)	92,000.00	0.00
2	2113	AHA	2113	ARIZONA FEDERAL-STAT	1,889,547.96	1,810,399.56	(296,128.94)	(1,784,885.66)	1,618,932.92
2	2114	IDA	2114	AZ PROPERTY & CASUALT	18,316.98	327,322.00	(76,131.39)	(263,722.20)	5,785.39
2	2115	LAA	2115	STATE LIBRARY FUND	264,002.06	164,267.52	(54,336.31)	(71,952.91)	301,980.36
2	2115	LAA	2116	LIBRARY & ARCHIVES D	530,876.44	27,354.75	(35,939.25)	(59,071.27)	463,220.67
2	2115	LAA	2117	BTBL-FRIENDS DONATIO	86,566.21	0.00	(9,830.00)	0.00	76,736.21
2	2119	SPA	2119	COMMUNITY PUNISHMENT	60,549.04	18,012.98	0.00	0.00	78,562.02
2	2124	MAA	2124	NATIONAL GUARD MORAL	210,710.03	4,721.96	(52,116.94)	4,573.00	167,888.05
2	2125	HIA	2125	HISTORICAL SOCIETY	89,868.14	42,240.63	(5,631.34)	(47,042.67)	79,434.76

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2126	BDA	2126	BANKING DEPARTMENT R	\$ 83,711.85	\$ 182,386.35	\$ (37,653.23)	\$ (130,017.22)	\$ 98,427.75
2	2129	LDA	2129	CAP MUNICIPAL & INDU	730,342.06	311,317.50	(606,485.50)	0.00	435,174.06
2	2131	AGA	8001	IFED ASSET SHAR-JUST	20,845.38	12,733.80	(6,269.74)	288.93	27,598.37
2	2131	AGA	8002	IFED ASSET SHAR-TRSR	163,862.44	131,230.85	(422.80)	12,661.55	307,332.04
2	2131	AGA	8202	ASU PD - FEDERAL	1,734.40	0.00	0.00	114.67	1,849.07
2	2131	AGA	8203	DPS JUSTICE - FEDERA	47,065.73	0.00	0.00	67,054.93	114,120.66
2	2131	AGA	8207	CHANDLER PD - FEDERA	43,886.76	22,009.15	0.00	3,133.99	69,029.90
2	2131	AGA	8209	DOUGLAS PD - FEDERAL	4,053.74	250,058.00	(20,990.56)	45,331.54	278,452.72
2	2131	AGA	8213	AVONDALE PD - FEDERA	36,092.11	14,696.26	0.00	2,643.53	53,431.90
2	2131	AGA	8214	PINAL CSO - FEDERAL	33,570.30	40,062.48	(72,154.25)	1,972.42	3,450.95
2	2131	AGA	8215	TOWN OF GILBERT - FE	410.13	0.00	0.00	27.33	437.46
2	2131	AGA	8217	DPS TREASURY - FEDER	69,366.99	0.00	0.00	451,254.21	520,621.20
2	2131	AGA	8218	DEPT OF RACING - FED	1,511.55	0.00	0.00	99.94	1,611.49
2	2131	AGA	8219	CASA GRANDE PD - FED	5,649.83	0.00	(5,700.33)	75.23	24.73
2	2131	AGA	8220	SIERRA VISTA PD - FE	0.00	21,244.69	0.00	804.76	22,049.45
2	2131	AGA	9000	ARRF - CRMNL - OPERA	589,412.69	499,994.49	(323,887.36)	178,633.07	944,152.89
2	2131	AGA	9106	FRANK	132,781.50	0.00	(18.00)	(130,749.59)	2,013.91
2	2131	AGA	9109	GONZALES	1,264.55	2,838.40	0.00	159.64	4,262.59
2	2131	AGA	9110	HARTGRAVES	5,905.76	23,428.64	0.00	(23,577.88)	5,756.52
2	2131	AGA	9119	OSCO	3,118.00	5,159.00	0.00	(2,847.18)	5,429.82
2	2131	AGA	9124	SHORT TERM CASES	128,028.29	13,699.52	(51,247.81)	(77,147.00)	13,333.00
2	2131	AGA	9126	FRANK III	6,128.82	11,123.92	(5,455.15)	(5,982.87)	5,814.72
2	2131	AGA	9131	PENA	69,092.06	5,329.56	0.00	4,712.10	79,133.72
2	2131	AGA	9132	DE PALMA	0.00	3,460.62	0.00	43.53	3,504.15
2	2131	AGA	9134	96-0211 ALAMO BAR	12,600.48	22,110.00	0.00	(21,926.65)	12,783.83
2	2131	AGA	9135	OCTOTILLO AGI96-0987	635,032.33	56,819.04	(20.50)	42,068.04	733,898.91
2	2131	AGA	9137	FARIAS AGI98-0038	118,217.48	349,643.63	(1,026.97)	15,523.24	482,357.38
2	2131	AGA	9139	CALVIN AGI97-1307	318.91	2,005.00	0.00	22.59	2,346.50
2	2131	AGA	9140	MICKELSON AGI94-0270	36,162.20	0.00	0.00	2,698.61	38,860.81
2	2131	AGA	9141	MINITHINS CV97-17860	165,341.34	143,994.87	(218,592.60)	(67,333.08)	23,410.53
2	2131	AGA	9142	MARTINEZ A.L. AGI98-	558.52	0.00	0.00	36.94	595.46
2	2131	AGA	9143	96-0071 RDC	296.19	65.80	0.00	22.57	384.56
2	2131	AGA	9144	94-0494 COOPER	118,341.11	0.00	0.00	8,126.38	126,467.49
2	2131	AGA	9145	IOCI98-1125 BENSON	373.94	0.00	0.00	24.71	398.65
2	2131	AGA	9146	IAGA199-0329 COOK/DE	8,661,882.77	0.00	(8,075,077.04)	552,616.78	1,139,422.51
2	2131	AGA	9147	IAGI99-0432 WILLIAMS	124,625.23	20,910.69	(266.40)	8,508.67	153,778.19
2	2131	AGA	9148	IAGI98-0346 ROSENDAU	143,536.23	5,622.21	(59,222.62)	(46,454.06)	43,481.76
2	2131	AGA	9149	IOCI99-0972 WEDDLETO	20,372.70	92,342.58	(17,995.07)	5,079.33	99,799.54
2	2131	AGA	9150	IOCI00-0254 GRAVANO	7,251.39	179,290.42	(180,703.58)	(3,130.41)	2,707.82
2	2131	AGA	9151	IOCI99-0549 COLCLOUG	64,218.74	49,519.94	0.00	5,814.52	119,553.20
2	2131	AGA	9152	IAGI00-0487 WHEDBEE	445.89	30,737.94	(974.93)	175.36	30,384.26
2	2131	AGA	9153	IOCI99-0376 JOHNSTON	176.46	0.00	(144.30)	390.31	422.47
2	2131	AGA	9154	IAGI94-0271 RIO RHOD	22,868.76	76,275.14	(7.00)	3,342.37	102,479.27
2	2131	AGA	9155	IOCI99-0601 APOLLO	0.00	23,753.70	(931.50)	1,542.06	24,364.26
2	2131	AGA	9156	IOCI97-1240 CHAVEZ C	0.00	128,972.90	(477.50)	1,794.81	130,290.21
2	2131	AGA	9157	IAGI00-0814 CORDERO	0.00	16,734.35	(7.50)	155.32	16,882.17
2	2131	AGA	9158	IAGI00-0652 POWELL C	0.00	15,330.00	(547.90)	(426.42)	14,355.68
2	2131	AGA	9159	IAGI00-0488 BRANNON	0.00	145,438.14	(20,093.00)	1,829.47	127,174.61
2	2131	AGA	9160	IAGI00-0026 TRUONG C	0.00	40,305.22	(490.79)	821.06	40,635.49
2	2131	AGA	9201	ASSET REMOVAL TEAM S	300.88	0.00	0.00	19.97	320.85
2	2131	AGA	9202	ASU PD - STATE	65,775.88	0.00	(51,133.68)	2,912.73	17,554.93
2	2131	AGA	9203	DPS JUSTICE - STATE	494,829.57	187,895.90	0.00	(681,704.78)	1,020.69
2	2131	AGA	9206	PIMA CSO - STATE	126,387.03	5,500.00	0.00	8,572.13	140,459.16
2	2131	AGA	9207	CHANDLER PD - STATE	418,921.25	54,401.40	(202,151.89)	125,202.30	396,373.06
2	2131	AGA	9208	TUCSON PD - STATE	9,100.85	1,673.84	(9,874.69)	144.75	1,044.75
2	2131	AGA	9209	DOUGLAS PD - STATE	0.00	42,014.78	0.00	(42,014.78)	0.00
2	2131	AGA	9210	FIRG	122,898.84	0.00	(10,000.00)	(27,894.55)	85,004.29
2	2131	AGA	9211	SCOTTSDALE PD - STAT	128,255.99	7,730.00	0.00	91,064.37	227,050.36
2	2131	AGA	9213	AVONDALE PD - STATE	612.38	0.00	0.00	40.51	652.89
2	2131	AGA	9214	PINAL CSO - STATE	10,135.23	0.00	(10,172.01)	129.97	93.19
2	2131	AGA	9215	TOWN OF GILBERT - ST	83,876.52	0.00	(21,828.14)	5,437.30	67,485.68
2	2131	AGA	9220	SIERRA VISTA PD - ST	6,540.50	10,200.00	0.00	715.67	17,456.17
2	2131	AGA	9222	IDEPT OF LIQUOR - ST	0.00	0.00	0.00	19,485.79	19,485.79
2	2131	AGA	9400	ARRF - PROPERTY MGMN	71,074.97	0.00	(150.99)	4,620.53	75,544.51
2	2131	AGA	9425	ACJC PROPERTY MGNT	45,466.50	0.00	0.00	3,006.19	48,472.69

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

<b>Fund Type</b>	<b>A Fund</b>	<b>AGY</b>	<b>Fund</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Warrants</b>	<b>Net Transfers</b>	<b>Ending Balance</b>
2	2131	AGA	9800	ARRF - CANNABIS TAX	\$ 855.00	\$ -	\$ (3,735.40)	\$ 6,376.40	\$ 3,496.00
2	2131	AGA	9900	ARRF-OPERATING CVR&P	302,488.90	82,237.36	(47,460.94)	(250,109.98)	87,155.34
2	2131	AGA	9911	ISOTOMEYER	6,866.22	0.00	0.00	454.00	7,320.22
2	2131	AGA	9912	ITOCO	129,865.73	0.00	0.00	8,785.08	138,650.81
2	2131	AGA	9914	ATU96-006 PHX FEN/CA	20,000.00	0.00	0.00	0.00	20,000.00
2	2131	LLA	3066	RICA	0.00	0.00	(7,113.39)	7,222.25	108.86
2	2131	RVA	2131	ATTY. GEN. ANTI-RACK	0.00	5,339.00	0.00	(5,339.00)	0.00
2	2132	AGA	2020	CERF - OPERATING ACC	70.00	0.00	0.00	(70.00)	0.00
2	2132	AGA	2022	CERF - PASS THRU	58.80	0.00	(58.80)	0.00	0.00
2	2132	AGA	3211	CERF OPERATING ACCT	368,908.38	1,185,502.96	(280,386.84)	(1,170,866.19)	103,158.31
2	2132	AGA	3212	CERF-PASS-THRU	348,883.68	2,497,582.77	(466,905.77)	(2,208,933.13)	170,627.55
2	2134	JCA	2134	AZ COMM ON CRIMINAL	2,727,070.51	6,943,837.13	(3,487,421.14)	(2,647,356.42)	3,536,130.08
2	2143	AHA	2143	HAY LAW FUND	392.88	453.00	(108.85)	(78.37)	658.66
2	2149	EPA	2149	COMMERCE WORKSHOPS	616,685.43	292,294.74	(578,998.33)	579,635.34	909,617.18
2	2151	HCA	2151	PREMIUM SHARING DEMO	46,963,801.04	2,010,940.78	(24,130,047.81)	2,225,039.65	27,069,733.66
2	2154	IDA	2154	AZ LIFE AND DISABILI	7,867.52	188,824.00	(15,593.39)	(159,632.00)	21,466.13
2	2157	AGA	1311	CLEAN ELECTIONS COMM	12,306.97	7.88	(8,515.09)	(370.58)	3,429.18
2	2157	AGA	1312	SEC OF STATE ELECTIO	3,143.47	8.78	(9,183.19)	7,722.15	1,691.21
2	2157	AGA	1319	BOMEX/JNT BD PHYS AS	0.00	0.00	(800.43)	19,889.21	19,088.78
2	2157	AGA	3111	LOTTERY ISA	540.36	0.00	(1,931.05)	1,600.09	209.40
2	2157	AGA	3112	RETIREMENT ISA	1,171.27	64.05	(29.00)	2.23	1,208.55
2	2157	AGA	3113	DOA EMPLOYMENT UNIT	7,707.11	0.00	(1,027.35)	(6,597.34)	82.42
2	2157	AGA	3114	DOC EMPL REL ISA	217.86	0.00	(839.62)	724.62	102.86
2	2157	AGA	3115	DISEASE CNTRL RSCH C	434.04	0.00	(736.54)	1,542.12	1,239.62
2	2157	AGA	3116	VETERAN'S SVC COMMIS	177.02	0.00	(468.55)	3,304.32	3,012.79
2	2157	AGA	3117	COLISEUM ISA JAN01-D	0.00	0.00	0.00	8,262.62	8,262.62
2	2157	AGA	3118	COLISEUM ISA JAN00-D	3,318.43	0.00	(389.00)	(2,929.43)	0.00
2	2157	AGA	3119	DEMA-CLIFTON ISA	8,530.05	0.00	(13,132.23)	15,000.00	10,397.82
2	2157	AGA	3120	GAMING ISA	1,970.65	0.00	(7,736.79)	13,289.14	7,523.00
2	2157	AGA	3121	JUVENILE CORRECTIONS	718.41	0.00	(153.12)	2,338.91	2,904.20
2	2157	AGA	3311	DHS LEGAL SVCS ISA	13,120.29	1,083.05	(41,840.58)	35,930.62	8,293.38
2	2157	AGA	3313	EDUCATION ISA	91.00	0.00	(402.20)	959.31	648.11
2	2157	AGA	3314	COMMUNITY COLLEGE IS	208.50	615.42	(21,891.92)	21,068.00	0.00
2	2157	AGA	3315	SCHOOL FACILITIES BO	1,386.16	0.00	(2,754.08)	1,481.36	113.44
2	2157	AGA	3316	SCHOOL FRAUD ENFORCE	278.00	69.00	(278.00)	(69.00)	0.00
2	2157	AGA	3411	LAND ISA	16,270.16	0.00	(26,517.34)	13,263.27	3,016.09
2	2157	AGA	3412	GAME&FISH INCIDENTAL	(144.31)	0.00	(1,043.37)	1,178.10	(9.58)
2	2157	AGA	3464	DEQ UST ISA	2,428.91	0.00	0.00	(2,428.91)	0.00
2	2157	AGA	3466	DEQ WQARF ISA	40,071.09	0.00	0.00	(40,071.09)	0.00
2	2157	AGA	3511	TRANSP TAX REP ISA	1,761.45	0.00	(2,606.21)	3,856.61	3,011.85
2	2157	AGA	4311	DES V DHHS CLASS ACT	1,000.00	0.00	(1,000.00)	0.00	0.00
2	2157	AGA	4312	DES V DHHS ADM IN AP	3,500.00	0.00	(3,000.00)	(500.00)	0.00
2	2157	AGA	4412	DES COST RECOVERY IS	(8,574.34)	0.00	(136,051.53)	104,560.47	(40,065.40)
2	2157	AGA	5111	LMS-OPERATING	230,366.98	6,279.13	(551,825.36)	643,520.68	328,341.43
2	2157	AGA	5112	LMS-CASE-RELATED	(19,288.95)	851.47	(136,854.48)	150,207.62	(5,084.34)
2	2157	AGA	5113	DOC LEGAL STAFF ISA	1,714.58	0.00	(4,296.34)	3,447.32	865.56
2	2157	AGA	5114	RISK MGT WKR COMP IS	41,086.92	0.00	(1,847.53)	(39,239.39)	0.00
2	2157	AGA	5211	BOMEX ISA	(49,245.03)	291.03	(35,466.03)	84,057.21	(362.82)
2	2157	AGA	5212	COSMETOLOGY BOARD IS	386.88	0.00	(701.52)	1,546.48	1,231.84
2	2157	AGA	5213	APPRAISAL BOARD ISA	2,635.74	0.00	(2,520.70)	2,952.59	3,067.63
2	2157	AGA	5214	TECH REGIST BD ISA	897.24	0.00	(302.02)	(578.43)	16.79
2	2157	AGA	5215	ACCOUNTANCY BOARD IS	437.00	0.00	(1,048.73)	5,923.80	5,312.07
2	2157	AGA	5216	ACCTNCY BD JAN-JUN I	4,143.45	0.00	(239.00)	(3,904.45)	0.00
2	2157	AGA	5218	ACTNCY MAJOR JAN-JUN	5,204.28	0.00	(937.17)	(4,267.11)	0.00
2	2157	AGA	5219	DENTAL EXAMINER ISA	738.99	105.00	(2,634.01)	2,914.75	1,124.73
2	2157	AGA	5220	NURSING BOARD ISA	8,614.33	0.00	(2,865.45)	2,679.97	8,428.85
2	2157	AGA	5221	POST/ALEOAC ISA	908.12	0.00	(1,582.81)	7,291.40	6,616.71
2	2157	AGA	5222	ACCOUNTING ENFORCE U	10,357.75	0.00	(5,945.41)	1,740.64	6,152.98
2	2157	AGA	5311	ADOT-OPERATING ISA	76,295.42	858.26	(167,130.79)	136,275.04	46,297.93
2	2157	AGA	5312	DPS ISA	2,152.30	0.00	(3,675.66)	4,126.65	2,603.29
2	2157	AGA	5313	ADOT-RIGHT OF WAY	70,737.14	143.00	(8,130.64)	(45,227.47)	17,522.03
2	2157	AGA	5314	DPS II ISA	0.00	0.00	(1,657.32)	4,997.00	3,339.68
2	2157	AGA	6112	GLOBE TRUANCY ISA	(2,178.61)	7,420.00	(2,494.65)	(2,926.74)	(180.00)
2	2157	AGA	6114	CVR&PAD/ECS MEDTN IS	21.00	0.00	(51.71)	30.71	0.00
2	2157	AGA	6116	DES DDD MEDTN ISA	388.21	0.42	(2,042.43)	1,767.57	113.77

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

<b>Fund Type</b>	<b>A Fund</b>	<b>AGY</b>	<b>Fund</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Warrants</b>	<b>Net Transfers</b>	<b>Ending Balance</b>
2	2157	AGA	6117	HAVASU TRUANCY MEDTN	\$ 28.69	\$ 20.00	\$ (176.31)	\$ 144.57	\$ 16.95
2	2157	AGA	6119	PARKER TRUANCY MEDTN	0.00	0.00	0.00	0.29	0.29
2	2157	AGA	6120	PEER MEDTN TRAINING	45.50	8,313.50	(946.69)	(7,395.47)	16.84
2	2157	AGA	6121	PIMA JUV VOMP MEDTN	(12,208.29)	25,000.00	(301.09)	(12,490.62)	0.00
2	2157	AGA	6122	PINAL GANG PROG MEDT	541.34	14,000.00	(294.04)	(18,300.16)	(4,052.86)
2	2157	AGA	6123	PINAL JUSTICE CT MED	6,447.52	25,000.00	(6,719.00)	(23,870.34)	858.18
2	2157	AGA	6124	PINAL JUV VOMP MEDTN	160.23	17,500.00	(284.12)	(16,864.65)	511.46
2	2157	AGA	6127	REGIS CONTR MEDTN IS	(672.00)	0.00	(95.41)	767.41	0.00
2	2157	AGA	6128	STRUCT PEST MEDTN IS	(330.00)	0.00	(30.71)	360.71	0.00
2	2157	AGA	6129	VOL EDUC/TRAIN MEDTN	(3,408.33)	3,800.00	(91.67)	(300.00)	0.00
2	2157	AGA	6131	YAV JUV VOMP MEDTN I	(204.58)	2,780.00	(364.95)	(4,227.68)	(2,017.21)
2	2157	AGA	6132	YUMA SUP CT MEDTN IS	(3,450.72)	10,065.42	(7,339.81)	(6,962.22)	(7,687.33)
2	2157	AGA	6133	YUMA TRUANCY ISA	(4,192.62)	23,315.42	(11,026.73)	(12,256.42)	(4,160.35)
2	2157	AGA	6134	DES/RSA MEDIATION IS	0.00	0.00	(173.24)	173.24	0.00
2	2157	AGA	6135	LA PAZ SUP CT MEDTN	0.00	405.80	(280.80)	(125.00)	0.00
2	2157	AGA	6221	BANKING ISA	574.36	0.00	(1,711.49)	1,137.13	0.00
2	2157	AGA	6222	REAL ESTATE ISA	278.00	0.00	(1,116.75)	970.15	131.40
2	2157	AGA	6223	INSURANCE (CIVIL) IS	59.00	0.00	(346.62)	287.62	0.00
2	2157	AGA	6224	ACC/SECURITIES DIV I	97.00	0.00	(423.54)	1,582.48	1,255.94
2	2157	AGA	6225	ACC EXPERT WITNESS I	5,360.96	0.00	(8,160.97)	2,800.01	0.00
2	2157	AGA	6226	SCHOOL FRAUD ENFORCE	0.00	26.00	(1,070.45)	1,052.14	7.69
2	2157	AGA	6411	DEQ UST ISA	50,289.84	266.20	(14,852.68)	681.12	36,384.48
2	2157	AGA	6412	DEQ WQARF REP ISA	73,716.41	695.12	(63,326.39)	78,786.86	89,872.00
2	2157	AGA	6413	AGRICULTURE ISA	6,029.53	0.00	(5,081.68)	(652.83)	295.02
2	2157	AGA	6414	DEQ CIVIL INVESTIGAT	53,655.77	0.00	(3,960.75)	27,856.01	77,551.03
2	2157	AGA	6415	DEQ AIR QUALITY ISA	10,499.62	0.00	(6,987.50)	1,397.87	4,909.99
2	2157	AGA	6416	DEQ HAZARDOUS WASTE	8,243.11	0.00	(2,334.29)	(4,155.01)	1,753.81
2	2157	AGA	6417	DEQ WQARF AUTOMATION	(2,566.14)	0.00	(0.07)	1,433.39	(1,132.82)
2	2157	AGA	7311	DOR TAX ENFORCEMENT	8,720.29	0.00	(8,760.79)	2,477.26	2,436.76
2	2157	AGA	7312	INSURANCE(CRIM) ISA	557.29	0.50	(11,141.68)	17,907.31	7,323.42
2	2157	AGA	7411	STATE COMP INVEST IS	868.71	62,510.00	(868.71)	(60,800.13)	1,709.87
2	2157	AGA	7412	GOV OFC-LAW ENF ISA	1,739.89	0.00	0.00	(986.14)	753.75
2	2160	DEA	2160	DOMESTIC VIOLENCE SH	1,043,776.21	1,378,123.76	(1,670,849.38)	190,863.21	941,913.80
2	2162	DEA	2162	CHILD ABUSE PREVENTI	1,322,661.59	336,586.08	(1,118,847.69)	731,941.58	1,272,341.56
2	2163	IDA	2163	INSURANCE DEPT. FING	1,465.95	182,736.00	(2,588.00)	(176,428.00)	5,185.95
2	2166	RVA	2166	REVENUE PUBLICATION	109,991.38	936,553.39	(135,316.39)	(863,595.85)	47,632.53
2	2168	RVA	2168	SPECIAL COLLECTIONS	1,645.25	87,426.06	(65,237.09)	(22,352.26)	1,481.96
2	2169	MMA	2169	ARSON DETECTION REWA	25,334.54	1,394.12	(6,781.43)	0.00	19,947.23
2	2170	RCA	2170	COUNTY FAIR RACING	141,567.43	171,948.53	(96,584.58)	(196,118.12)	20,813.26
2	2171	HSA	2171	EMERGENCY MED OPERAT	2,630,285.48	339.50	(1,427,854.69)	1,974,515.73	3,177,286.02
2	2172	CCA	2172	UTILITY REGULATING R	10,911,261.03	11,036,352.06	(1,945,245.12)	(6,361,380.06)	13,640,987.91
2	2173	DEA	2173	CHILD/FAM SVCS TRAIN	533,056.42	0.00	0.00	104,469.59	637,526.01
2	2174	CCA	2174	PIPELINE SAFETY REVO	263,206.74	85,000.00	0.00	0.00	348,206.74
2	2175	CCA	2175	RUCO ASSESSMENTS - R	0.00	1,077,789.27	0.00	(1,077,789.27)	0.00
2	2175	UOA	2175	RESIDENTIAL UTIL. CO	1,435,002.60	1,900.99	(448,906.83)	461,690.30	1,449,687.06
2	2176	ADA	2176	DOA 911 EMERG TELECO	15,518,579.99	4,651.39	(8,275,745.43)	12,092,341.98	19,339,827.93
2	2177	ICA	2177	INDUSTRIAL COMM ADMI	7,137,694.87	18,220,778.50	(7,022,742.88)	(10,662,353.23)	7,673,377.26
2	2178	EVA	3330	ADEQ HAZARDOUS WASTE	1,202,262.00	373,826.07	(43,524.96)	(378,337.33)	1,154,225.78
2	2178	EVA	3331	ADEQ HAZARDOUS WASTE	26,377.02	0.00	(13,010.19)	870.99	14,237.82
2	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48	0.00	0.00	0.00	7,982.48
2	2180	EVA	9011	SOURCE WATER ASSESSM	20,340.17	0.00	(9,980.16)	13,968.33	24,328.34
2	2180	EVA	9014	SRF-SDW-OPERATOR CER	5,914.15	0.00	0.00	(5,914.15)	0.00
2	2180	EVA	9016	SRF-SDW-CAPACITY DEV	6,025.36	0.00	(999.47)	24,781.29	29,807.18
2	2183	BRA	2183	RD OF REGENTS COLL R	8,619.12	0.00	0.00	1,287.44	9,906.56
2	2184	HSA	2184	NEWBORN SCREENING PR	1,372,865.45	2,660,762.60	(1,378,948.40)	(1,088,027.25)	1,566,652.40
2	2186	TRA	2186	MEDICAL SERVICES ENH	0.00	8,462,081.91	0.00	(8,460,011.38)	2,070.53
2	2191	WCA	2191	GENERAL ADJUDICATION	204,738.81	1,114.00	(72,971.93)	(118.27)	132,762.61
2	2192	DEA	2192	CHILD PASSENGER REST	122,061.29	196,300.38	(172,920.25)	(3,217.05)	142,224.37
2	2198	JCA	2198	VICTIMS COMPENSATION	1,475,335.01	1,151,592.44	(3,866,264.96)	2,155,081.43	915,743.92
2	2201	AHA	2201	GRAIN COUNCIL	159,816.81	129,788.94	(129,262.22)	(6,517.14)	153,826.39
2	2204	DCA	2204	DOC ALCOHOL ABUSE TR	1,519,634.09	750,778.31	(330,402.17)	(18,327.40)	1,921,682.83
2	2205	AHA	2205	WINE COMMISSION FUND	(40,954.73)	0.00	(25,861.65)	(3,859.70)	(70,676.08)
2	2205	RVA	2205	WINE FUND	80,708.23	35,908.73	0.00	(14,630.81)	101,986.15
2	2206	RCA	2206	BREEDERS AWARD FUND	406,885.00	420,318.72	(790,882.13)	108,309.34	144,630.93
2	2207	RCA	2207	COUNTY FAIRS RACING	350,816.33	420,318.72	(735,000.00)	109,956.22	146,091.27



**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2209	GFA	2209	WATERFOWL CONSERVATI	\$ 362,781.48	\$ 84,134.36	\$ (68,440.29)	\$ 49,007.06	\$ 427,482.61
2	2211	MMA	2211	BLDG & FIRE SAFETY F	171,648.36	162,825.72	(179,585.65)	16,761.61	171,650.04
2	2213	WCA	4010	AUGMENTATION FUND -	6,292,950.19	25,880.00	(781,208.22)	400,919.51	5,938,541.48
2	2213	WCA	4011	AUGMENTATION FUND -	20,660.82	0.00	(384.58)	(1,532.86)	18,743.38
2	2213	WCA	4021	AUGMENTATION FUND -	683,264.43	30,253.35	(218,430.83)	81,523.14	576,610.09
2	2213	WCA	4030	AUGMENTATION FUND -	148,694.24	100.00	(450.00)	21,092.71	169,436.95
2	2213	WCA	4040	AUGMENTATION FUND -	534,074.75	0.00	(105,917.65)	269,688.73	697,845.83
2	2213	WCA	4070	AUGMENTATION FUND -	275,329.74	0.00	(40,559.07)	60,600.71	295,371.38
2	2217	DEA	2217	PUBLIC ASSISTANCE CO	1,102,168.67	100.00	0.00	88,093.55	1,190,362.22
2	2221	EVA	3640	WQARF - WEST OSBORN	916,454.69	0.00	(35,097.43)	(23,959.57)	857,397.69
2	2221	EVA	3650	WQARF - WEST CENTRAL	57,717.39	0.00	0.00	(4,761.53)	52,955.86
2	2221	EVA	4000	ADEQ WTR QUALITY ASS	24,189,634.79	886,145.81	(1,227,449.29)	4,080,662.72	27,928,994.03
2	2221	EVA	4010	WQARF PRIORITY SITES	5,627,690.56	273,333.34	(9,534,142.20)	8,327,573.67	4,694,455.37
2	2225	EVA	4210	ADEQ SMALL WATER SYS	101,080.27	0.00	0.00	(76,402.72)	24,677.55
2	2226	ADA	2226	AIR QUALITY FUND	391,176.56	0.00	(357,010.50)	475,400.00	509,566.06
2	2226	DTA	2226	AIR QUALITY FUND	460.66	0.00	0.00	0.00	460.66
2	2226	EVA	2000	ADEQ AIR QUALITY FEE	2,787,027.67	1,231.90	(2,131,215.39)	2,543,977.18	3,201,021.36
2	2226	WMA	2226	AIR QUALITY FUND	937,694.65	228.38	(237,955.67)	447,657.03	1,147,624.39
2	2227	HSA	2227	SUBSTANCE ABUSE SERV	1,392,441.44	0.00	(947,501.00)	1,215,092.51	1,660,032.95
2	2227	HSA	2319	SUBSTANCE ABUSE SERV	300,832.03	0.00	(900,000.00)	804,357.01	205,189.04
2	2229	JCA	2229	ADMIN NARC ASSISTANC	2,777.00	0.00	0.00	0.00	2,777.00
2	2234	EPA	2234	HOUSING FINANCE REVI	44,657.83	969,080.15	(292,654.52)	(644,172.73)	76,910.73
2	2235	EPA	2235	HOUSING TRUST FUND	18,109,501.83	136,840.28	(8,841,514.32)	11,839,311.98	21,244,139.77
2	2235	GVA	2235	HOUSING TRUST FUND	19,696.08	0.00	0.00	0.00	19,696.08
2	2237	MMA	2237	MOBILE HOME RELOCATI	5,462,433.90	556,765.53	(375,465.85)	255,721.47	5,899,455.05
2	2242	AUA	2242	AUD GENERAL AUDIT SE	265,095.37	836,651.93	(187,353.20)	(100,015.17)	814,378.93
2	2244	DTA	2244	ECONOMIC STRENGTH PR	2,165,187.93	0.00	(196,749.00)	1,153,559.07	3,121,998.00
2	2245	CCA	2245	CAPITAL MARKETS ACCT	11.98	1,249,887.65	(457.27)	(1,249,292.36)	150.00
2	2245	EPA	2245	COMERCE ECON DEVELOP	4,942,758.51	661,953.35	(2,700,435.79)	3,500,100.24	6,404,376.31
2	2247	SPA	2247	DEFENSIVE DRIVING FU	1,892,754.12	2,825,769.13	(561,230.99)	(2,067,900.52)	2,089,391.74
2	2249	BRA	2249	TEACHER LOAN FORGIVE	14,649.20	0.00	0.00	(14,649.20)	0.00
2	2249	PEA	2249	TEACHER LOAN FORGIVE	1,257.12	0.00	0.00	39.41	1,296.53
2	2253	GFA	2253	OFF-HWY VEHICLE RECR	978,090.06	70.00	(232,594.34)	(53,311.16)	692,254.56
2	2253	PRA	2253	OFF-HWY VEHICLE RECR	5,352,191.01	3,582.56	(572,379.21)	776,197.45	5,559,591.81
2	2256	BHA	2256	BEHAVIORAL HEALTH EX	318,247.83	675,883.24	(92,874.33)	(447,709.56)	453,547.18
2	2259	AHA	2259	AZ ICEBERG LETTUCE R	124,778.49	108,572.60	(82,779.01)	(2,763.05)	147,809.03
2	2260	AHA	2260	CITRUS, FRUIT AND VE	138,391.29	728,590.89	(31,586.66)	(765,419.71)	69,975.81
2	2261	ADA	2261	STATE EMPLOYEE RIDE	394,636.74	139,580.38	(123,751.33)	37,164.82	447,630.61
2	2263	BAA	2263	BOARD OF ATHLETIC TR	0.00	23,242.50	(250.00)	0.00	22,992.50
2	2263	OTA	2263	OCCUPATIONAL THERAPY	236,048.50	65,386.30	(40,531.98)	(82,077.28)	178,825.54
2	2264	CCA	2264	SECURITY RGLTRY & EN	3,112,722.61	2,640,533.72	(466,247.76)	(1,714,938.58)	3,572,069.99
2	2265	STA	2265	DATA PROCESSING ACQU	141,769.67	115,693.05	(111,697.40)	744.00	146,509.32
2	2266	DTA	2266	CASH DEPOSITS FUND	1,107,039.20	483,489.11	(398,641.79)	(700,768.64)	491,117.88
2	2269	RBA	2269	BOARD OF RESPIRATORY	5,378.38	174,673.50	(7,435.53)	(143,394.41)	29,221.94
2	2270	APA	2270	BOARD OF APPRAISAL F	844,736.67	417,620.58	(235,128.13)	(286,070.18)	741,158.94
2	2271	EVA	3401	ADEQ U.S.T. REGULATO	664,091.60	765,603.66	(32,598.31)	(814,335.74)	582,761.21
2	2271	EVA	3406	UST ASSURANCE - MARI	9,102,433.67	132,156.18	(12,679,707.38)	14,912,227.77	11,467,110.24
2	2271	EVA	3407	UST ASSURANCE - NON	23,295,740.52	67,604.31	(10,888,621.91)	12,739,922.86	25,214,645.78
2	2271	EVA	3408	UST GRANT MARICOP CO	2,108,253.51	4,858.39	(141,702.55)	(363,584.04)	1,607,825.31
2	2271	EVA	3409	UST GRANT NON MARICO	1,263,782.42	5,788.71	(62,716.28)	(455,754.59)	751,100.26
2	2271	EVA	3410	UST POLICY COMMISSIO	500,000.00	200.00	0.00	9,800.00	510,000.00
2	2271	EVA	3411	UST TECHNICAL APPEAL	0.00	0.00	0.00	10,000.00	10,000.00
2	2271	EVA	3412	SAF - CLEANUP MUNICI	0.00	0.00	(1,274,848.44)	4,945,713.19	3,670,864.75
2	2272	DTA	2272	VEHICLE INSPECTION &	706,036.34	7,174.20	(177,216.52)	349,646.62	885,640.64
2	2274	LDA	2274	ENVIRONMENTAL SPECIA	1,212,360.24	82,141.24	(751,273.41)	299,458.52	842,686.59
2	2275	SPA	2275	COURT APPOINTED SPEC	3,548,250.44	25,369.52	(1,572,780.41)	1,712,189.82	3,713,029.37
2	2276	SPA	2276	CONFIDENTIAL INTERME	535,016.80	66,762.64	(32,067.77)	(28,631.91)	541,079.76
2	2277	DCA	2277	DRUG TREATMENT AND E	4,850,429.03	2,743,993.87	(129,376.00)	(2,726,037.37)	4,739,009.53
2	2277	PCA	2277	DRUG TREATMENT AND E	8,544,579.85	0.00	0.00	(280,212.12)	8,264,367.73
2	2277	SPA	2277	DRUG TREATMENT AND E	2,044,806.47	6,903,644.47	(4,193,312.29)	(3,828,369.62)	926,769.03
2	2278	PSA	2278	RECORDS PROCESSING F	1,129,957.03	3,295,476.20	(3,765,025.36)	218,565.39	878,973.26
2	2279	GFA	2279	WILDLIFE ENDOWMENT F	330,025.87	0.00	0.00	52,819.20	382,845.07
2	2280	JCA	2280	RESOURCE CENTER FUND	129,946.29	304,364.61	(213,200.00)	0.00	221,110.90
2	2281	DJA	2281	JUV CORR CJEF DISTRI	335,714.14	0.00	0.00	(179,428.68)	156,285.46
2	2282	PSA	2282	CRIME LAB ASSESSMENT	684,848.58	0.00	(374,368.00)	(62,491.61)	247,988.97

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

<b>Fund Type</b>	<b>A Fund</b>	<b>AGY</b>	<b>Fund</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Warrants</b>	<b>Net Transfers</b>	<b>Ending Balance</b>
2	2285	DTA	2285	MOTOR VEHICLE LIABIL	\$ 706,957.79	\$ -	\$ (65,575.28)	\$ 1,146,975.48	\$ 1,788,357.99
2	2286	PSA	2286	AUTO FINGERPRINT IDE	1,785,576.53	81.71	(3,053,022.32)	1,793,770.15	526,406.07
2	2287	WCA	2287	STATE WATER STORAGE	15,452,083.53	0.00	(1,020,831.95)	998,891.32	15,430,142.90
2	2287	WCA	2288	STATE WATER STORAGE	2,943,520.66	0.00	(844,289.77)	171,480.10	2,270,710.99
2	2289	EPA	2289	RECYCLING FUND	58,918.64	103.27	(27,429.49)	135,144.72	166,737.14
2	2289	EVA	3241	ADEQ RECYCLING FUND	1,884,019.26	1,817,360.44	(556.00)	(3,700,823.70)	0.00
2	2289	EVA	3242	ADEQ RECYCLING FUND	13,734.30	0.00	(2,519.33)	192,459.99	203,674.96
2	2289	EVA	3243	ADEQ RECYCLING FUND	62,655.14	775.52	(192,223.10)	560,547.70	431,755.26
2	2289	EVA	3244	ADEQ RECYCLING FUND	211,617.53	0.00	(897,142.00)	1,716,165.79	1,030,641.32
2	2289	EVA	3245	ADEQ RECYCLING FUND	404,262.29	0.00	0.00	745,262.23	1,149,524.52
2	2289	EVA	3246	ADEQ RECYCLING FUND	41,623.70	0.00	0.00	166,159.11	207,782.81
2	2290	EVA	3221	ADEQ WASTE TIRE GRAN	5.00	0.00	0.00	0.00	5.00
2	2295	GFA	2295	ARIZONA GAME & FISH	21,465,209.48	87,708.63	(1,688,112.17)	4,883,995.54	24,748,801.48
2	2296	PRA	2291	AZ HERITAGE INTEREST	3,268,445.20	1,006.74	(334,563.11)	740,443.23	3,675,332.06
2	2296	PRA	2292	AZ HERITAGE ACQUISIT	5,157,079.69	362.86	(479,797.82)	1,273,108.51	5,950,753.24
2	2296	PRA	2293	AZ HERITAGE ENVIRONM	856,278.88	118.33	(141,321.37)	144,269.46	859,345.30
2	2296	PRA	2295	AZ HERITAGE LOCAL, R	9,289,351.99	0.00	(2,030,453.72)	2,969,487.50	10,228,385.77
2	2296	PRA	2296	AZ HERITAGE NATURAL	3,163,929.61	36,381.34	(1,703,919.08)	1,417,039.38	2,913,431.25
2	2296	PRA	2297	AZ HERITAGE NATURAL	1,918,911.31	0.00	(105,473.99)	150,752.07	1,964,189.39
2	2296	PRA	2298	AZ HERITAGE TRAILS	2,090,350.68	0.00	(233,298.88)	424,212.50	2,281,264.30
2	2296	PRA	2299	AZ HERITAGE HISTORIC	5,454,350.56	0.00	(4,123,488.80)	1,517,976.44	2,848,838.20
2	2297	AHA	2297	AQUACULTURE FUND	23,898.20	6,930.00	(901.99)	(1,441.45)	28,484.76
2	2298	AHA	2298	AZ PROTECTED NATIVE	80,745.59	231,455.04	(21,649.57)	(182,126.11)	108,424.95
2	2299	AHA	2299	AZ CITRUS RESEARCH C	336,240.23	77,785.99	(148,332.50)	5,841.64	271,535.36
2	2304	WCA	2304	ARIZONA WATER QUALIT	1,234,055.14	0.00	(84,062.40)	280,863.02	1,430,855.76
2	2306	EVA	2310	VOLUNTARY LAWN MOWER	260,733.63	0.00	(259,074.69)	0.00	1,658.94
2	2308	EVA	4220	MONITORING ASSISTANC	1,580,814.27	917,510.57	(663,110.75)	56,836.57	1,892,050.66
2	2309	EVA	3150	GREENFIELDS PROGRAM	165,699.47	0.00	0.00	0.00	165,699.47
2	2311	EPA	2311	GREATER AZ DEVELOPME	20,478,399.99	138,029.83	(776,024.98)	1,114,859.30	20,955,264.14
2	2312	HSA	2312	HEALTH CRISIS FUND	583,656.82	0.00	(890,000.00)	408,537.72	102,194.54
2	2313	EPA	2313	HOUSING DEVELOPMENT	500,000.00	0.00	(230,360.00)	500,000.00	769,640.00
2	2314	HSA	2314	RURAL AREA KIDNEY DI	250,000.00	0.00	(92,130.00)	0.00	157,870.00
2	2315	RCA	2315	AZ STALLION AWARD FU	57,421.67	19,105.40	(37,135.20)	4,998.01	44,389.88
2	2316	IDA	2316	ASSESSMENTS FUND	244,525.05	127,459.76	(13,368.57)	(195,661.16)	162,955.08
2	2322	PSA	2322	DPS ADMINISTRATION	179,816.91	174,286.59	(320,157.99)	64,644.76	98,590.27
2	2328	EVA	2200	ADEQ AIR PERMIT ADMI	4,543,113.26	4,360,228.03	(731,471.76)	(2,987,977.35)	5,183,892.18
2	2329	HSA	2329	NURSING CARE REVOLVI	222,321.02	0.00	(3,472.85)	216,330.14	435,178.31
2	2333	CCA	2333	PUBLIC ACCESS FUND	785,599.08	2,485,549.98	(591,716.72)	(1,746,236.74)	933,195.60
2	2335	DEA	2335	SPINAL AND HEAD INJU	3,840,890.17	14,563.51	(704,762.17)	1,234,520.86	4,385,212.37
2	2337	PSA	2337	DNA IDENTIFICATION S	78,559.30	291.75	0.00	(38,449.03)	40,402.02
2	2340	GMA	2340	PERMANENT TRIBAL-STA	1,623,170.99	5,004,956.65	(1,604,876.71)	(3,482,707.38)	1,540,543.55
2	2341	BDA	2341	AZ ESCROW RECOVERY-R	4,119,151.16	36,755.78	(272,765.81)	266,646.67	4,149,787.80
2	2341	BDA	2351	OTHER ESCROW AGENTS	690,569.23	97,826.36	0.00	47,453.89	835,849.48
2	2348	DEA	2348	NEIGHBORS HELPING NE	30,997.82	0.00	(35,653.18)	49,820.43	45,165.07
2	2356	RVA	2356	WASTE TIRE GRANT FUN	1,315,387.14	6,255,314.70	(5,945,746.33)	(131,291.44)	1,493,664.07
2	2360	LDA	2361	PRE-POSITIONING	0.00	0.00	(95.05)	295,000.00	294,904.95
2	2360	LDA	2362	WILDLAND FIRE COUNCI	(735,592.45)	5,085,419.46	(6,097,301.12)	3,602,930.98	1,855,456.87
2	2360	LDA	2363	FEMA	1,478,322.51	0.00	0.00	(1,478,322.51)	0.00
2	2360	LDA	2364	ADEM	(297,779.67)	0.00	0.00	297,779.67	0.00
2	2360	LDA	2365	SPECIAL APPROPRIATIO	(436,012.69)	0.00	0.00	436,012.69	0.00
2	2360	LDA	2366	AY95 FIRE SUPPLEMENT	1,291,511.06	0.00	0.00	(1,291,511.06)	0.00
2	2360	LDA	2368	FIRE INFRASTRUCTURE	0.00	0.00	(181,154.44)	193,811.37	12,656.93
2	2360	MAA	2360	FIRE SUPPRESSION FUN	0.00	0.00	(342,544.00)	342,544.00	0.00
2	2365	EVA	2365	VOLUNTARY VEHICLE RE	225,063.12	0.00	(722,923.64)	2,516,000.00	2,018,139.48
2	2380	AGA	5361	ADOT MOTOR CARRIER F	0.00	0.00	(8,054.86)	59,312.00	51,257.14
2	2380	DTA	2380	MOTOR CARRIER SAFETY	58,303.90	16,500.00	(482.00)	(65,926.51)	8,395.39
2	2380	PSA	2380	MOTOR CARRIER SAFETY	7,791.63	0.00	(10,509.00)	13,196.76	10,479.39
2	2403	GVA	2404	OFFICE FOR EXCELLENC	59,468.40	1,400.00	(8,570.05)	(18,138.35)	34,160.00
2	2404	CCA	2404	SECURITIES-INVESTMEN	452,079.26	1,454,091.55	(23,953.31)	(1,272,854.75)	609,362.75
2	2405	PEA	2403	POSTSECONDARY ED - P	7,214.16	17,702.65	(7,214.16)	(39.41)	17,663.24
2	2405	PEA	2405	POSTSECONDARY EDUCAT	106,680.46	298,897.57	(152,264.33)	(131,802.34)	121,511.36
2	2405	PEA	2406	POSTSECONDARY ED - L	111,254.28	1,774,415.38	(1,824,541.00)	0.00	61,128.66
2	2406	HGA	2406	REGISTRAR OF CONTRAC	63.90	84.94	(56,868.88)	63,833.43	7,113.39
2	2406	RGA	2406	REGISTRAR OF CONTRAC	4,539,109.01	7,749,922.19	(1,893,709.84)	(6,435,710.57)	3,959,610.79
2	2408	MIA	2408	ABANDONED MINE SAFET	42,150.00	0.00	(55,688.04)	60,000.00	46,461.96

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2409	HCA	2410	KIDSCARE - FED REVEN	\$ 1,458,382.50	\$ 43,167,633.77	\$ (34,443,762.67)	\$ (8,431,186.80)	\$ 1,751,066.80
2	2409	HCA	2411	KIDSCARE - TOBACCO T	9,451,147.81	289,774.55	(12,161,078.42)	10,174,595.36	7,754,439.30
2	2410	WCA	2410	WATER RESOURCES PUBL	7,811.86	15,917.03	(18,325.58)	(550.83)	4,852.48
2	2411	WCA	2411	WATER RESOURCES PROD	11,950.88	45,955.75	(12,309.99)	(19,244.29)	26,352.35
2	2412	ANA	2412	ACUPUNCTURE BOARD OF	30,232.09	126,156.70	(9,708.83)	(86,611.03)	60,068.93
2	2414	DTA	2414	SHARED LOCATION & AD	65,478.29	10,480.42	(20,743.56)	16,399.58	71,614.73
2	2417	DTA	2417	HIGHWAY EXPANSION &	115,595,034.96	102,647,649.50	(84,246,794.56)	29,863,560.23	163,859,450.13
2	2422	PSA	2422	DRIVING UNDER INFLUE	286,151.36	546,268.81	(8,168.00)	(107,827.83)	716,424.34
2	2423	DFA	3000	COCHLEAR IMPLANT	0.00	15,000.00	(8,025.87)	0.00	6,974.13
2	2425	ECA	2425	CITIZENS CLEAN ELECT	5,719,082.53	5,660,713.70	(2,725,528.49)	1,727,368.29	10,381,636.03
2	2425	TRA	2425	CITIZENS CLEAN ELECT	12,270.00	0.00	0.00	(12,270.00)	0.00
2	2427	HSA	2427	RISK ASSESSMENT FUND	0.00	0.00	(15,116.36)	194,242.48	179,126.12
2	2430	AGA	3461	COLO R.LND CLMS REV	25,146.83	0.00	0.00	0.00	25,146.83
2	2432	PRA	2431	LCF PUBLIC CONSERVAT	0.00	32,893.17	(5,959,091.77)	20,000,000.00	14,073,801.40
2	2432	PRA	2434	LCF ADMINISTRATION	0.00	0.00	(7,014.78)	971,354.19	964,339.41
2	2433	PSA	2433	FINGERPRINT CLEARANC	715,673.33	1,150,743.00	(147,326.77)	(955,210.14)	763,879.42
2	2435	BFA	2435	BOARD OF FINGERPRINT	12,342.62	0.00	0.00	(12,342.62)	0.00
2	2439	GVA	2439	PREVENTION OF CHILD	95,358.66	0.00	(218,784.72)	344,583.66	221,157.60
2	2440	SPA	2440	COURT REPORTERS FUND	113,397.44	122,262.00	(12,332.43)	(87,346.15)	135,980.86
2	2443	JCA	2443	STATE AID TO COUNTY	245,350.00	0.00	(891,413.00)	1,228,575.01	582,512.01
2	2445	JCA	2445	STATE AID TO INDIGEN	232,972.47	0.00	(848,518.00)	1,166,954.86	551,409.33
2	2451	LDA	2451	STATE LAND DEPARTMEN	62,164.80	0.00	0.00	0.00	62,164.80
2	2451	LDA	2452	STATE LAND DEPARTMEN	87,520.01	0.00	(167,195.81)	177,913.57	98,237.77
2	2452	PSA	2452	LAW ENFORCEMENT ALTE	0.00	95,441.25	0.00	0.00	95,441.25
2	2458	AHA	2458	COMMODITY PROMOTION	5,122.86	7,134.60	(10,261.00)	(299.53)	1,696.93
2	2461	AGA	7361	PROCESSING CRIM CASE	5,467.40	11,183.35	0.00	12,868.34	29,519.09
2	2463	DTA	2463	GRANT ANTICIPATION N	0.00	2,155,189.74	0.00	(1,830,168.03)	325,021.71
2	2467	IDA	2467	HEALTH CARE APPEALS	0.00	276,113.00	(16,319.71)	(38,820.75)	220,972.54
2	2500	WCA	2500	INTERGOVERNMENTAL AG	205,645.41	78,000.00	(140,663.65)	2,094.07	145,075.83
2	2564	EVA	4230	VOLUNTARY REMEDIATIO	0.00	215,380.84	(45.00)	154,985.73	370,321.57
2	3008	LLA	3008	LIQ LIC SPECIAL COLL	1,015.06	4,174,729.60	(349,604.40)	(3,271,830.50)	554,309.76
2	3008	LLA	3010	AUDIT SURCHARGE	49,919.46	0.00	(4,974.09)	335.56	45,280.93
2	3008	LLA	3011	ENFORCEMENT SURCHARG	34,447.93	215.94	(17,196.61)	(7,543.06)	9,924.20
2	3008	LLA	3012	ENFORCEMENT SURCHARG	79,547.99	310.80	(12,460.72)	(23,554.72)	43,843.35
2	3023	BDA	3023	RECEIVERSHIP REVOLVI	944,989.60	291.03	0.00	(11,113.98)	934,166.65
2	3025	WCA	3025	ADMINISTRATIVE FUND	10,293.96	8,875.45	(9,142.12)	(515.00)	9,512.29
2	3026	DEA	3026	HOMELESS TRUST FUND	895,104.85	0.00	(2,500.03)	7,638.14	900,242.96
2	3036	HSA	3036	CHILD FATALITY REVIE	77,013.10	321,344.81	(16,459.37)	(380,150.07)	1,748.47
2	3037	HCA	3037	MEDICAL SERVICES STA	76,238,157.92	0.00	(13,870,840.26)	(29,190,629.34)	33,176,688.32
2	3092	DEA	3092	UTILITY ASSISTANCE	1,119,378.61	0.00	(679,172.48)	904,615.26	1,344,821.39
2	3110	EVA	3110	SOLID WASTE FEE FUN	418,606.46	436,530.19	(81,429.19)	(138,473.74)	635,233.72
2	3113	DTA	3113	ADOT HIGHWAY USER FU	89,858,281.35	612,991,701.56	(501,234,743.11)	(121,833,336.51)	79,781,903.29
2	3113	PSA	3113	ADOT HIGHWAY USER FU	96,220.00	0.00	(134,469.51)	1,122,500.00	1,084,250.49
2	3117	PRA	3117	STATE PARKS DONATION	261,603.98	181,754.23	(74,053.66)	(82,788.00)	286,516.55
2	3153	DTA	3153	ADOT MVD CLEARING FU	38,254,976.59	886,913,749.06	(373,482,348.32)	(504,523,331.48)	47,163,045.85
2	3163	TOA	3163	TOURISM WORKSHOP	140.96	0.00	0.00	0.00	140.96
2	3163	TOA	3164	MARKETING DONATIONS	443.10	0.00	0.00	0.00	443.10
2	3163	TOA	3165	ADVERTISING DONATION	82.72	0.00	0.00	0.00	82.72
2	3163	TOA	3166	DIRECT RESPONSE DONA	49.36	0.00	0.00	0.00	49.36
2	3163	TOA	3167	GENERAL DONATIONS	1.62	0.00	0.00	0.00	1.62
2	3187	DCA	3187	DOC SPECIAL SERVICES	1,480,646.04	417,615.49	(537,623.86)	(1,284,802.20)	75,835.47
2	3207	DEA	3207	SPECIAL OLYMPICS FUN	36,328.49	0.00	(67,756.93)	88,050.55	56,622.11
2	3215	AGA	7511	VICTIMS RIGHTS FUND	3,347,736.05	279,408.76	(3,084,903.54)	1,679,908.52	2,222,149.79
2	3245	SPA	3245	ALTERNATIVE DISPUTE	79,919.54	180,709.36	(170,873.78)	(12,239.48)	77,515.64
2	3325	SFA	3325	SCHOOL FACILITIES RE	0.00	501,004,533.55	(304,156.58)	817,491.94	501,517,868.91
2	3500	EVA	3500	USED OIL FUND	118,873.83	0.00	(30,343.55)	63,611.35	152,141.63
2	3702	PSA	3702	CRIMINAL JUSTICE ENH	633,424.39	53,244.35	(538,284.49)	285,996.17	434,380.42
2	3728	DTA	3728	UNDERGROUND STORAGE	2,738,583.15	0.00	(1,170,872.82)	823,662.77	2,391,373.10
2	3734	HCA	3734	HEALTH PLAN PERFORMA	27.18	0.00	0.00	1.80	28.98
2	3737	DTA	3737	RENTAL TAX & BOND DE	4,541,883.19	410,434.50	(423,174.95)	(2,078,376.32)	2,450,766.42
2	3791	HCA	3791	AHCCCS - 3RD PARTY C	3,257,542.33	3,928,261.65	(1,821,635.67)	(2,426,584.30)	2,937,584.01
2	3791	HCA	4560	PRE-NATAL CARE	5,356.46	58,500.00	(55,534.78)	3,373.60	11,695.28
2	3791	HCA	4640	AZ EARLY INTERVENTIO	25,665.50	0.00	0.00	0.00	25,665.50
2	3791	HCA	4770	MEMBER SATISFACTION	10,000.00	0.00	0.00	0.00	10,000.00
2	3791	HCA	4790	MEDICAID LTC MEMBER	31,396.00	121,462.00	(152,858.00)	0.00	0.00

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	3791 HCA	4850		MEDICAID CONFERENCE	\$ 88,802.52	\$ 395.00	\$ (480.12)	\$ (9,610.75)	\$ 79,106.65
2	4100 EVA	4100		WATER QUALITY FEE FU	160,137.43	1,518,637.61	(175,640.74)	(1,464,137.88)	38,996.42
2	4212 DTA	4212		ADOT WAREHOUSE	268,049.83	0.00	(89,865.41)	134,276.86	312,461.28
2	7000 EVA	7000		ADEQ INDIRECT COST F	1,054,253.00	31,005.93	(5,308,091.86)	5,664,805.07	1,441,972.14
2	9210 EVA	9210		ADEQ PAYROLL FUND	668,041.33	0.00	(3,026.44)	(633,367.57)	31,647.32
3	2463 DTA	5027		GRT ANTICIPAT NOTE D	0.00	0.00	(1,884,865.00)	1,885,657.99	792.99
3	5004 DTA	5002		DEBT SERVICE HURF 20	0.00	607,719.47	(3,478,670.06)	3,505,746.48	634,795.89
3	5004 DTA	5003		DEBT SERVICE HURF 19	222,586.45	0.00	(21,833,421.50)	21,760,066.32	149,231.27
3	5004 DTA	5013		ADOT DEBT SERVICE 9	159,799.42	0.00	(825.00)	(158,974.42)	0.00
3	5004 DTA	5015		HURF DEBT SERVICE	7,457.03	0.00	(919,812.50)	932,479.10	20,123.63
3	5004 DTA	5018		HURF DEBT SERVICE	102,399.99	0.00	(15,236,911.26)	15,199,215.95	64,704.68
3	5004 DTA	5020		ADOT DEBT SERVICE 92	13,993.83	0.00	(2,688,830.00)	2,698,524.24	23,688.07
3	5004 DTA	5021		ADOT DEBT SERVICE 92	410,749.58	0.00	(26,744,005.00)	26,691,792.38	358,536.96
3	5004 DTA	5022		ADOT DEBT SERVICE 9	172,593.95	0.00	(17,742,922.50)	17,736,028.93	165,700.38
3	5005 AAA	5005		CERT. OF PARTIC.	3,670,939.19	0.00	(24,303,285.94)	24,257,981.20	3,625,634.45
3	5008 DTA	5012		ADOT DEBT SERVICE M	343,624.79	0.00	0.00	(343,624.79)	0.00
3	5008 DTA	5014		ADOT DEBT SERVICE M	389,925.62	0.00	(1,550.00)	(388,375.62)	0.00
3	5008 DTA	5016		ADOT DEBT SERVICE M/	4,538,809.03	0.00	(47,299,920.00)	43,825,356.88	1,064,245.91
3	5008 DTA	5017		ADOT DEBT SERVICE M/	314,730.41	0.00	(3,283,405.00)	3,341,020.39	372,345.80
3	5008 DTA	5019		ADOT DEBT SERVICE M/	1,408,140.73	0.00	(14,784,705.00)	16,678,114.92	3,301,550.65
3	5008 DTA	5023		DEBT SERVICE RARF 19	1,778,718.37	0.00	(18,372,525.00)	18,372,189.65	1,778,383.02
3	5008 DTA	5024		DEBT SERVICE RARF 19	491,565.08	0.00	(5,357,537.50)	8,086,610.31	3,220,637.89
3	5008 DTA	5025		DEBT SERVICE RARF 19	4,043,373.72	1,115.00	(44,684,099.00)	43,345,248.41	2,705,638.13
3	5008 DTA	5026		DEBT SERVICE RARF 19	3,347,804.56	0.00	(37,002,739.00)	35,873,813.60	2,218,879.16
3	5008 DTA	5028		ADOT DEBT SERVICE RA	0.00	550,241.60	(26,123,852.85)	28,403,543.77	2,829,932.52
3	5010 SFA	5010		SCHOOL FACILITIES RE	0.00	276,534.74	0.00	452.41	276,987.15
4	1236 MAA	1236		CLIFTON FLOOD CTL PR	201.72	0.00	(201.72)	1,150.00	1,150.00
4	2088 ADA	2088		CORRECTIONS FUND	(3,978,138.43)	7,433.14	(2,884,617.94)	(1,285,881.66)	(8,141,204.89)
4	2088 DCA	2088		CORRECTIONS FUND	(132,311,856.23)	0.00	(1,052,480.30)	0.00	(133,364,336.53)
4	2088 RVA	2088		CORRECTIONS FUND	164,450,516.08	25,156,852.57	0.00	344,599.48	189,951,968.13
4	2088 SPA	2088		CORRECTIONS FUND	(4,100,001.40)	0.00	0.00	0.00	(4,100,001.40)
4	2105 PRA	2105		STATE LAKE IMPROVEME	1,092.26	0.00	0.00	0.00	1,092.26
4	2105 PRA	2106		STATE LAKE IMPROVEME	25,412,106.34	3,251.85	(4,232,526.28)	10,030,457.06	31,213,288.97
4	2202 PRA	2201		STATE PARKS ENHANCEM	4,104,576.88	5,286.16	(500,701.51)	2,083,352.48	5,692,514.01
4	2202 PRA	2202		STATE PARKS ENHANCEM	2,694,775.08	7,163,310.60	(791,194.20)	(5,395,938.44)	3,670,953.04
4	2203 GFA	2203		G & F CAPITAL IMPROV	131,164.67	0.00	(48,947.60)	524,138.26	606,355.33
4	2218 WCA	2218		DAM REPAIR	2,143,852.97	46,637.87	(376,110.08)	133,029.22	1,947,409.98
4	2466 ADA	2466		AZ STATE HOSPITAL CA	20,173,232.37	668.30	(7,469,677.00)	21,255,691.68	33,959,915.35
4	3803 DTA	3803		GRT ANTICIPAT NOTE P	0.00	39,285,723.97	(21,794,338.52)	(3,962,198.70)	13,529,186.75
4	3803 DTA	3805		GRT ANTICIPAT NOTE P	0.00	147,887,628.13	(15,439,907.36)	120,837.03	132,568,557.80
4	3803 DTA	3819		BOND PROCEEDS HURF 1	50,992,396.85	0.00	(6,559,261.07)	(44,433,135.78)	0.00
4	3803 DTA	3820		BONDS PROCEEDS RARF	0.00	115,308,458.00	(40,649,994.16)	(63,372,272.14)	11,286,191.70
4	3803 DTA	3821		BONDS PROCEEDS HURF	0.00	150,342,552.70	(8,827,217.06)	(27,078,863.85)	114,436,471.79
4	5005 ADA	5006		ADOA COP BUILDINGS	(188,065.92)	0.00	(64,361.01)	0.00	(252,426.93)
5	2031 DTA	2031		ARIZONA HIGHWAYS MAG	3,379,753.16	10,307,729.74	(8,243,231.97)	(2,990,189.36)	2,454,061.57
5	2122 EPA	2122		LOTTERY	247,813.51	365.93	(119,919.19)	150,999.51	279,259.76
5	2122 LOA	2122		LOTTERY	7,131,344.71	107,550,432.88	(20,117,037.83)	(85,077,267.67)	9,487,472.09
5	2355 VSA	2355		STATE HOME FOR VETER	507,612.49	10,303,546.65	(3,028,776.83)	(7,228,021.68)	554,360.63
5	2355 VSA	2356		VA REIMBURSEMENT - R	643,439.58	0.00	0.00	(558,497.90)	84,941.68
5	2900 HIA	2900		CAD - TEMPE GIFT STO	32,293.76	14,533.59	(19,490.72)	3,456.05	30,792.68
5	2900 HIA	2901		NAD - FLAGSTAFF GIFT	4,393.04	5,105.94	(2,282.51)	524.48	7,740.95
5	2900 HIA	2902		SAD - TUCSON GIFT ST	6,035.24	14,426.79	(3,920.01)	(7,388.82)	9,153.20
5	2900 HIA	2903		SAD - SOSA-CARILLO H	7,492.80	3,646.29	(1,802.85)	527.76	9,864.00
5	3179 LOA	3179		LOTTERY PRIZE FUND	11,347,826.13	104,888,738.93	(106,527,088.05)	(1,534,137.08)	8,175,339.93
5	3197 HCA	3197		HEALTH CARE MED PREM	5,678,689.98	22,420,538.60	(26,963,707.09)	6,774,022.37	7,909,543.86
5	3197 HGA	3197		AHCCCS DONATION FUND	85.89	150.00	(11,478.72)	12,324.41	1,081.58
5	3794 TRA	3794		RISK MANAGEMENT POOL	11,300.61	0.00	0.00	0.00	11,300.61
5	4001 CLA	4001		COLISEUM & EXPO CENT	2,161,655.91	11,766,591.95	(6,966,452.60)	(6,723,853.74)	237,941.52
5	4002 DCA	4002		ACI ENTERPRISES REVO	7,950,960.45	10,092,425.50	(13,234,784.83)	3,158,327.08	7,966,928.20
5	4003 DEA	4003		INDUSTRIES FOR THE B	700,971.91	17,896,745.47	(13,635,502.95)	(3,709,377.85)	1,252,836.58
5	4006 CLA	4006		COLISEUM CAPITAL OUT	(2,835,604.29)	2,459.01	(171,472.63)	0.00	(3,004,617.91)
5	4006 RCA	4006		COLISEUM RACING DEPO	2,997,303.90	210,159.31	0.00	54,978.11	3,262,441.32
5	4007 GFA	4007		GAME & FISH PUB REVO	41,336.00	206,381.53	(196,154.86)	31,526.13	83,088.80
5	4008 LAA	4008		GIFT SHOP REVOLVING	102,537.39	104,591.30	(101,060.59)	(12,374.21)	93,693.89

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
5	4009	LDA	4009	RESOURCE ANALYSIS RE	\$ 77,370.27	\$ 41,559.00	\$ (60,026.54)	\$ 62,919.05	\$ 121,821.78
5	4010	PRA	4010	PUBLICATIONS AND SOU	232,798.12	347,460.24	(184,783.92)	(61,301.78)	334,172.66
5	4011	REA	4011	REAL ESTATE PRINTING	42,386.86	34,463.18	(24,627.11)	(3,750.00)	48,472.93
5	4013	IAA	4013	INDIAN AFFAIRS COMM.	4,462.19	5,211.00	(4,315.72)	204.00	5,561.47
5	4210	EDA	4210	EDUCATION COMMODOITY	89,330.29	228,108.73	(170,027.83)	143,936.14	291,347.33
5	4213	ADA	4213	CO_OP ST PURCH AG 41	30,517.23	97,269.73	(27,861.04)	221,228.90	321,154.82
5	4222	SDA	4222	FACILITIES USE FUND	135,890.82	140,117.18	(18,106.17)	(123,525.16)	134,376.67
5	9003	TRA	9003	STATE INDUSTRIAL COM	827,938.83	17,722,154.05	(17,416,810.72)	0.00	1,133,282.16
6	1107	ADA	1107	PERSONNEL DIVISION F	2,709,470.81	8,697.66	(1,411,100.47)	1,534,367.77	2,841,435.77
6	2071	DTA	2071	TRANSPORTATION EQUIP	6,486,965.82	985,254.41	(21,999,737.37)	21,885,287.16	7,357,770.02
6	2152	GTA	2152	INFORMATION TECHNOLO	1,117,019.46	0.00	(1,121,277.55)	1,312,404.13	1,308,146.04
6	2212	LDA	2212	LAND - INTERAGENCY A	1,040,315.46	0.00	(105,001.37)	959,700.93	1,895,015.02
6	2431	LAA	2431	RECORDS SERVICES FUN	325,855.69	2,396.90	(97,159.67)	384,580.66	615,673.58
6	4201	ADA	4201	TECHNOLOGY & TELECOM	10,126,712.00	659,172.81	(20,529,533.30)	16,530,759.86	6,787,111.37
6	4202	HSA	4202	DHS INTERNAL SERVICE	425,188.33	0.00	(550,278.90)	586,128.12	461,037.55
6	4202	HSA	4203	DHS INTERNAL SERVICE	1,828.23	0.00	0.00	0.00	1,828.23
6	4203	ADA	4203	ADMIN - AFIS II COLL	308,647.67	0.00	(29,720.52)	(229,402.79)	49,524.36
6	4204	ADA	4204	MOTOR POOL REVOLVING	3,949,336.61	25,189.88	(8,393,858.47)	10,589,093.31	6,169,761.33
6	4208	ADA	4208	SPECIAL SERVICES	658,405.00	22,352.71	(2,025,689.97)	1,995,712.61	650,780.35
6	4209	EDA	4209	DOE INTERNAL SERVICE	1,523,909.44	172,716.29	(3,108,649.66)	3,020,901.14	1,608,877.21
6	4211	EDA	4211	EDUCATION PRINTING	516,623.71	90,943.06	(605,686.55)	870,197.10	872,077.32
6	4214	ADA	4214	SURPLUS PROPERTY-STA	943,822.86	3,190,566.56	(267,053.99)	(3,235,112.62)	632,222.81
6	4215	ADA	4215	SURPLUS PROPERTY-FED	104,652.54	77,325.89	(5,452.21)	(135,215.07)	41,311.15
6	4216	ADA	4216	RISK MANAGEMENT FUND	43,627,855.90	14,596,011.27	(64,680,938.37)	37,616,784.97	31,159,713.77
6	4219	ADA	4219	CONSTRUCTION INSURAN	10,231,065.06	800,154.49	(935,311.51)	2,420,343.80	12,516,251.84
7	2011	SDA	2011	NON FEDERAL GRANTS	465,406.17	297,456.78	(223,703.49)	(122,927.40)	416,232.06
7	2024	LDA	2024	LAND FED RECLAMATION	1,073,687.76	152,594.00	(5,850.00)	0.00	1,220,431.76
7	2025	ADA	2025	ADOA DONATIONS	20,510.22	12,165.29	(7,557.30)	(21,169.88)	3,948.33
7	2025	DJA	2025	DONATIONS FUND	0.00	62.99	(50.00)	0.00	12.99
7	2025	EDA	2025	EDUCATION DONATIONS	139,929.16	232,409.00	(22,723.97)	(101,814.19)	247,800.00
7	2025	GVA	2025	DOMESTIC VIOLENCE PR	549.00	0.00	0.00	0.00	549.00
7	2025	HCA	2025	EMPLOYEE RECOGNITION	2,118.81	8,039.14	(9,007.84)	0.00	1,150.11
7	2025	HSA	2025	DEPARTMENT OF HEALTH	6,068.40	11,036.93	(7,490.53)	(2,461.68)	7,153.12
7	2033	HIA	2033	HISTORICAL SOCIETY M	81,655.51	37,863.83	(37,857.91)	(748.00)	80,913.43
7	2104	MAA	2104	THE FREEDOM ACADEMY	6,112.57	200.00	(2,034.10)	0.00	4,278.47
7	2127	GFA	2127	GAME NON-GAME	313,597.14	36.16	(54,072.90)	101,250.13	360,810.53
7	2136	EDA	2136	DOE - FARM LOAN INTE	442,466.11	273.16	(30,000.00)	31,256.82	443,996.09
7	2407	PEA	2407	ASPIRE	14,331.00	0.00	(14,331.00)	0.00	0.00
7	2420	EDA	2420	ASSISTANCE FOR EDUCA	55,913.90	0.00	0.00	26,884.00	82,797.90
7	2441	VSA	2441	VETERANS' DONATIONS	30,049.51	123,355.31	(104,394.18)	40,400.53	89,411.17
7	3006	EVA	3006	UNOCAL SETTLEMENT FU	6,172.07	0.00	0.00	(6,172.07)	0.00
7	3006	EVA	3013	EL MIRAGE FLOOD PROT	63,272.12	0.00	0.00	4,183.49	67,455.61
7	3006	EVA	3014	EL MIRAGE CLOSURE/PO	63,842.56	0.00	0.00	4,177.64	68,020.20
7	3006	EVA	3120	CHESTER C ANTONICK-F	7,500.00	0.00	0.00	1.11	7,501.11
7	3006	EVA	3510	ACERP DONATION FUND	370.00	0.00	0.00	0.00	370.00
7	3006	EVA	3610	CIRCLE-K: INITIAL SI	336,809.01	0.00	0.00	12,193.56	349,002.57
7	3006	EVA	3611	CIRCLE-K: CORRECTIVE	581,947.93	0.00	0.00	(123,148.63)	458,799.30
7	3006	EVA	3612	CIRCLE-K: DISCRETION	611,901.78	0.00	(9,274.42)	41,974.16	644,601.52
7	3006	EVA	3620	WQARF - BANK ONE CD	270,681.99	0.00	0.00	0.00	270,681.99
7	3006	EVA	3621	WQARF - BANK ONE TRU	63,791.46	0.00	0.00	0.00	63,791.46
7	3010	HSA	3010	DHS DONATIONS	755,502.39	91,344.43	(277,600.23)	284,386.20	853,632.79
7	3011	AHA	3011	AGRICULTURE: DESIGNA	702,512.80	753,726.14	(568,164.64)	(273,213.08)	614,861.22
7	3013	SPA	3013	COUNTY PUB DFNDR TRA	138,348.60	0.00	(520,739.61)	543,661.40	161,270.39
7	3014	CCA	3014	ARIZONA ARTS TRUST F	(217,390.40)	0.00	(10,000.00)	(33,860.42)	(261,250.82)
7	3014	HUA	3014	ARIZONA ARTS TRUST F	503,698.17	0.00	(1,283,576.00)	1,357,843.00	577,965.17
7	3015	ADA	3015	SPECIAL EMPLOYEE HEA	36,467,367.29	7,240,708.99	(272,654,305.76)	264,153,290.66	35,207,061.18
7	3015	ADA	3025	HITF MEDICAL SAVINGS	45,711.85	0.00	(26,986.67)	21,199.09	39,924.27
7	3017	HSA	3017	ENVIRONMENTAL LAB LI	202,224.76	528,272.85	(60,474.97)	(301,023.04)	368,999.60
7	3024	DJA	3024	DEPT OF JUVENILE COR	51,967.33	11,283.87	(28,436.50)	(4,311.98)	30,502.72
7	3027	PVA	3027	STUDENT TUITION RECO	300,111.62	193,132.58	(12,467.50)	(23,303.47)	457,473.23
7	3030	GSA	3030	GEOLOGICAL SURVEY FU	194,288.89	88,142.36	(62,225.34)	(25,153.41)	195,052.50
7	3031	MAA	3031	EMERGENCY RESPONSE F	200,376.46	471.39	(123,531.00)	121,064.98	198,381.83
7	3033	TRA	3033	FIREFIGHTERS/EMER PA	5,444.84	0.00	0.00	360.00	5,804.84
7	3035	ADA	3035	ERE/BENEFITS ADMINIS	2,530,895.45	58,238.36	(20,120,682.31)	18,737,326.91	1,205,778.41
7	3080	DTA	3080	ADOT DONATIONS FUND	28,027.90	0.00	0.00	0.00	28,027.90
7	3090	MMA	3090	MFG HOUSING CONSUMER	315,541.78	292,754.30	(216,881.43)	15,862.15	407,276.80

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
7	3102	AGA	1161	AG TRUST FUND	\$ 1,199.43	\$ -	\$ (1,199.43)	\$ -	\$ -
7	3102	AGA	6261	NAAG GRANT	4,362.28	0.00	(142.59)	0.00	4,219.69
7	3102	AGA	6262	NAAG TOBACCO EXP WIT	100,000.00	0.00	(104,500.00)	4,500.00	0.00
7	3104	IDA	3104	RECEIVERSHIP LIQUIDA	352,969.10	98,202.93	(14,554.26)	(108,939.02)	327,678.75
7	3111	GFA	3111	GAME & FISH TRUST	1,773,413.42	1,605,324.19	(1,317,054.24)	125,809.28	2,187,492.65
7	3119	REA	3119	REAL ESTATE RECOVERY	1,262,678.76	80,608.40	(40,097.96)	(48,015.03)	1,255,174.17
7	3123	PSA	3123	ANTI-RACKETEERING	2,042,344.21	3,704,321.00	(2,852,150.37)	(97,094.41)	2,797,420.43
7	3143	PIA	3143	PIONEERS HOME - SPEC	30,781.91	11,481.52	(36,113.10)	(3,611.56)	2,538.77
7	3147	DCA	3147	CORRECTIONS DONATION	125,292.19	115,318.52	(137,237.70)	8,765.10	112,138.11
7	3148	SDA	3148	TRUST FUND	93,596.92	210,584.65	(210,017.77)	(50,619.69)	43,544.11
7	3151	DEA	3151	ECON SECURITY MESA L	5,149,037.98	0.00	0.00	(219,027.67)	4,930,010.31
7	3155	RGA	3155	REGISTRAR OF CONTRAC	6,166,071.83	3,703,810.34	(3,283,715.24)	57,132.66	6,643,299.59
7	3156	MNA	3156	MINES AND MINERAL RE	107,889.87	143,014.36	(84,877.21)	(33,562.83)	132,464.19
7	3159	HIA	3159	AZ HIST SOC SPEC PRO	5,504.62	359,026.50	0.00	(359,713.90)	4,817.22
7	3161	ADA	3161	ADMIN H/A INSURANCE	1,587,010.92	0.00	(1,234,751.03)	71,582.63	423,842.52
7	3171	EPA	3171	OIL OVERCHARGE FUND	13,526,178.39	558,816.14	(348,698.79)	452,217.58	14,188,513.32
7	3180	AGA	8501	ICPA94-191 IMPERIAL	50,987.45	0.00	(2,821.88)	3,344.93	51,510.50
7	3180	AGA	8503	IFFD89-061 STATE V C	24,104.44	0.00	(281.28)	(23,823.16)	0.00
7	3180	AGA	8504	ICPA96-084 AYM FINAN	344.72	0.00	(353.03)	8.31	0.00
7	3180	AGA	8506	ICPA98-138 PMT	16,680.35	0.00	0.00	1,102.88	17,783.23
7	3180	AGA	8509	IFFD91-217 BELDEN	4,559.54	3,300.00	(3,831.18)	463.85	4,492.21
7	3180	AGA	8511	ICPA96-294 FED FUND	4,169.63	0.00	(2,495.74)	109.83	1,783.72
7	3180	AGA	8513	ICPA97-294 WEINER	5,612.19	4,000.00	0.00	514.78	10,126.97
7	3180	AGA	8514	IMDL CONSUMER PROTEC	543,547.85	0.00	0.00	35,938.81	579,486.66
7	3180	AGA	8516	ICPA99-183 PREM FIN	22,599.40	0.00	(11,145.64)	0.00	11,453.76
7	3180	AGA	8517	ICPA99-070 MC CREA	5,024.73	791.34	(10,056.22)	4,240.15	0.00
7	3180	AGA	8518	ICPA00-144 LAVENDER	10,000.00	2,600.00	(10,013.25)	126.34	2,713.09
7	3180	AGA	8519	CPA99-016 JOHNSON	0.00	5,000.00	(5,089.21)	89.21	0.00
7	3180	AGA	8520	ICPA00-143 ETHICO ME	0.00	5,100.00	0.00	144.85	5,244.85
7	3180	AGA	8521	ICPA00-092 CALUMET S	0.00	9,200.00	0.00	261.88	9,461.88
7	3180	AGA	8522	ICPA00-161 TRAVEL IN	0.00	10,500.00	(10,553.63)	53.63	0.00
7	3180	AGA	8523	ICPA98-163 GRECIAN S	0.00	15,597.23	(15,597.23)	16.34	16.34
7	3180	AGA	8591	IATU97-003 SCOTTS DAL	162,578.84	0.00	0.00	10,749.52	173,328.36
7	3180	AGA	8601	CPA98-180 MIN RATE P	26,315.80	0.00	0.00	0.00	26,315.80
7	3180	AGA	8602	CPA98-182 TRADENET	12,916.67	0.00	(12,916.67)	0.00	0.00
7	3180	AGA	8603	CPA96-248 UN/PENDERG	1,043.30	820.00	0.00	(25.00)	1,838.30
7	3180	AGA	8604	BURCH & CRACCHIOLO P	0.00	292,431.48	(292,431.48)	0.00	0.00
7	3180	AGA	8605	FHA 99-4016 CEDAR GR	1,000.00	0.00	0.00	0.00	1,000.00
7	3180	AGA	8606	CPA 90-281 AMMO INC	875.00	525.00	0.00	25.00	1,425.00
7	3180	AGA	8607	CPA 91-275 WOODINGTO	2,200.00	0.00	0.00	0.00	2,200.00
7	3180	AGA	8608	CPA 92-102 LOST DUTC	1,475.00	0.00	0.00	0.00	1,475.00
7	3180	AGA	8609	CPA 95-170 BARKER	1,175.68	600.00	(1,063.28)	0.00	712.40
7	3180	AGA	8610	CPA 96-333 TJT INC	1,617.26	14,919.90	(13,749.42)	0.00	2,787.74
7	3180	AGA	8611	CPA 97-099 E. MCDOWE	87.52	0.00	0.00	(87.52)	0.00
7	3180	AGA	8613	CPA94-186 GOLON	6,844.18	488.87	(144.12)	0.00	7,188.93
7	3180	AGA	8614	SHORT TERM COTF CASE	770.68	24,899.90	(23,282.01)	2,150.33	4,538.90
7	3180	AGA	8615	CPA98-244 PHX MVING&	750.00	42,500.00	0.00	(40,000.00)	3,250.00
7	3180	AGA	8616	CPA99-160 NETWORK 10	25,000.00	0.00	(297.70)	0.00	24,702.30
7	3180	AGA	8617	FHA 00-4504 THE OAKS	0.00	1,000.00	0.00	0.00	1,000.00
7	3180	AGA	8618	CPA00-101 ARMAND	0.00	650.00	0.00	0.00	650.00
7	3180	AGA	8619	CPA99-304 STOCKSLEGE	0.00	10,500.00	(9,000.00)	0.00	1,500.00
7	3180	AGA	8620	CVR01-4506 AMERICAN	0.00	3,000.00	0.00	0.00	3,000.00
7	3180	AGA	8651	CPA94-253 ESCHEATS 0	89.98	0.00	0.00	(89.98)	0.00
7	3180	AGA	8692	BANK ONE-YUMA	11,543.07	10,000.00	(0.02)	(21,543.05)	0.00
7	3180	AGA	9501	ICLERK MCPA CTY SUP	9,512,928.44	0.00	(9,000,000.00)	(512,928.44)	0.00
7	3180	AGA	9601	CV95-06243 SHELTON	2,000.00	22,500.00	(24,000.00)	(500.00)	0.00
7	3180	AGA	9602	OCI 96-0393 DAMON	126,839.68	0.00	0.00	0.00	126,839.68
7	3180	AGA	9603	AGI96-0857 NHL II/LA	687.77	0.00	0.00	0.00	687.77
7	3180	AGA	9605	CR97-01852 CARDENAS	117.03	0.00	0.00	0.00	117.03
7	3189	EPA	3189	COMMERCE DONATIONS	325,760.13	280,279.52	(268,041.87)	(7,019.89)	330,977.89
7	3190	ADA	3190	STATE SUGGESTION PRO	94,033.25	0.00	0.00	0.00	94,033.25
7	3191	TRA	3191	AZ PEACE OFFICER MEM	2,955.41	1,995.00	(331.62)	291.07	4,909.86
7	3192	GVA	3192	GOV OFFICE FOR CHILD	2,672.89	19,500.00	(40,672.89)	18,500.00	0.00
7	3200	YYA	3200	RETIREE ACCUMULATED	3,554,048.50	8,032.11	(8,239.24)	819,774.09	4,373,615.46
7	3201	LDA	3201	RIPARIAN TRUST FUND	5,412.37	0.00	0.00	1.03	5,413.40

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
7	3203 TRA	3203		POLITICAL PARTIES TR	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.02
7	3203 TRA	6240		POLIT PTY TRUST-DEMO	7,123.43	0.00	(12,631.43)	15,129.51	9,621.51
7	3203 TRA	6250		POLIT PTY TRUST-REPU	10,473.11	0.00	(13,952.31)	15,473.57	11,994.37
7	3203 TRA	6260		POLIT PTY TRUST-LIBE	2,198.30	0.00	(3,049.27)	2,422.00	1,571.03
7	3203 TRA	6270		POLIT PTY TRUST-NEW	165.00	0.00	(164.00)	178.09	179.09
7	3203 TRA	6271		PLITICAL PARTY TRUST	5.00	0.00	0.00	2,673.73	2,678.73
7	3218 VSA	3218		VETERANS FIDUCIARY	8,203,052.72	1,623,605.00	(2,529,088.75)	505,222.36	7,802,791.33
7	9005 TRA	9005		DES UNEMPLOYMENT BEN	839,120.14	193,803,888.21	(191,505,914.88)	0.00	3,137,093.47
8	2059 TRA	2059		MINERAL LEASING	91,720.34	93,813.95	0.00	(91,720.34)	93,813.95
8	2254 WFA	4315		DEBT SERVICE RESERVE	0.00	5,195.12	0.00	65.87	5,260.99
8	2254 WFA	4316		CAPITAL GRANT TRANSF	35,842.09	1,393,115.63	(463,678.12)	(931,255.78)	34,023.82
8	2254 WFA	4317		WMA LOAN SERVICING F	3,395,673.19	811,761.46	(43,589.66)	242,922.74	4,406,767.73
8	2254 WFA	4318		CONTRIBUTED CAPITAL	1,464,109.92	0.00	(510,000.00)	1,002,679.11	1,956,789.03
8	2254 WFA	4319		FINANCIAL ASSISTANCE	28,135,626.50	36,426,444.95	(33,587,861.16)	3,019,755.70	33,993,965.99
8	2273 SFA	2273		THE SCHOOL CAPITAL E	19,062,599.26	396,037.73	(188,894.35)	(1,782,545.39)	17,487,197.25
8	2307 WFA	4320		DEBT SERVICE RESERVE	153,187.63	187,647.54	0.00	6,026.78	346,861.95
8	2307 WFA	4321		CAPITAL GRANT TRANSF	19,596.08	405,338.91	(174,336.62)	(249,454.72)	1,143.65
8	2307 WFA	4322		LOAN SERVICING FUND	235,067.52	396,676.26	0.00	(8,179.58)	623,564.20
8	2307 WFA	4323		CONTRIBUTED CAPITAL	2,762,759.10	0.00	(2,584,295.59)	1,278,564.06	1,457,027.57
8	2307 WFA	4324		FINANCIAL ASSISTANCE	6,007,122.43	23,786,340.15	(30,252,575.67)	1,274,991.12	815,878.03
8	2307 WFA	4325		TECHNICAL ASSISTANCE	24,521.66	205,153.05	(216,594.98)	571.84	13,651.57
8	2307 WFA	4326		CAPACITY DEVELOPMENT	0.00	148,736.02	(1,304.66)	(146,324.77)	1,106.59
8	2307 WFA	4327		OPERATOR CERTIFICATI	0.00	138,063.16	(1,304.66)	(100,984.21)	35,774.29
8	2307 WFA	4328		SOURCE WATER ASSESSM	0.00	168,030.64	(1,304.66)	(162,222.15)	4,503.83
8	2307 WFA	4329		WELLHEAD PROTECTION	0.00	340,339.49	(1,304.67)	(334,547.99)	4,486.83
8	2437 WFA	2437		HARDSHIP GRANT	15,085.00	152,622.07	(134,622.07)	0.00	33,085.00
8	2444 SDA	2444		SCHOOLS FOR THE DEAF	686,313.65	79,300.00	(30,638.70)	(21,890.60)	713,084.35
8	3029 DIA	3029		ENDOWMENTS/LAND EARN	220,975.32	0.00	0.00	74,826.06	295,801.38
8	3106 HUA	3106		ARIZONA ARTS ENDOWME	6,269,394.39	0.00	(152,366.93)	2,379,532.03	8,496,559.49
8	3127 ADA	3127		LEGIS, EXEC & JUDIC	3,509,383.94	0.00	0.00	508,768.00	4,018,151.94
8	3127 GVA	3127		PUB BUILDINGS LAND E	(394,062.98)	0.00	0.00	0.00	(394,062.98)
8	3127 LCA	3127		PUB BUILDINGS LAND E	(2,349,576.23)	0.00	(489,945.00)	0.00	(2,839,521.23)
8	3127 SNA	3127		PUB BUILDINGS LAND E	0.00	0.00	0.00	(192,318.70)	(192,318.70)
8	3127 SPA	3127		PUB BUILDINGS LAND E	(47,867.35)	0.00	0.00	0.00	(47,867.35)
8	3128 HSA	3128		D.H.S. STATE HOSPITA	448,518.60	17,544.84	(238,363.49)	368,756.23	596,456.18
8	3129 PIA	3129		PIONEER'S HOME ST CH	579,794.95	33,608.90	(645,960.34)	665,685.82	633,129.33
8	3130 ADA	3130		PIONEER'S HOME MINER	0.00	0.00	(899,983.46)	1,210,264.81	310,281.35
8	3130 PIA	3130		PIONEER'S HOME MINER	7,765,919.12	0.00	0.00	(889,655.83)	6,876,263.29
8	3131 BRA	3131		A&M COLLEGE LAND EAR	23,334.48	0.00	0.00	(16,483.24)	6,851.24
8	3132 BRA	3132		MILITARY INST LAND E	0.83	0.00	0.00	16.17	17.00
8	3133 UAA	3133		SCHOOL OF MINES LAND	94,505.01	0.00	0.00	112,250.75	206,755.76
8	3134 BRA	3134		UNIVERSITIES LAND EA	424,132.69	0.00	(1,850,226.00)	2,083,776.67	657,683.36
8	3134 LDA	3135		UNIVERSITIES TIMBER	270,538.48	0.00	(9,521.05)	(53,688.77)	207,328.66
8	3136 BRA	3136		NORMAL SCHOOL LAND E	0.57	0.00	0.00	11,569.58	11,570.15
8	3138 EDA	3138		PUB INST PERM SCHOOL	7,905,775.99	0.00	(73,303,291.68)	67,769,134.14	2,371,618.45
8	3140 ADA	3140		PENITENTIARY LAND EA	(812,339.85)	0.00	0.00	0.00	(812,339.85)
8	3140 DCA	3140		PENITENTIARY LAND EA	2,105,307.17	0.00	(1,351,151.25)	931,379.74	1,685,535.66
8	3141 ADA	3141		ST CHAR PEN AND REF	(1,181,943.54)	0.00	(441.46)	0.00	(1,182,385.00)
8	3141 DCA	3141		ST CHAR PEN AND REF	1,789,196.54	158.86	(248,285.13)	383,068.03	1,924,138.30
8	3301 TRA	3301		AG & MECH COLLEGES L	6,561,444.42	278,181.17	0.00	(438,497.92)	6,401,127.67
8	3302 TRA	3302		ST CHAR PER & REF LA	20,968,145.13	716,049.22	0.00	1,301,542.33	22,985,736.68
8	3304 TRA	3304		STATE HOSPITAL LAND	2,811,205.53	147,508.49	0.00	(55,631.38)	2,903,082.64
8	3305 TRA	3305		EXEC, LEGISLATIVE, &	4,937,678.02	122,556.79	0.00	(367,655.36)	4,692,579.45
8	3307 TRA	3307		MILITARY INST. LAND	465,845.98	20,059.68	0.00	(36,303.19)	449,602.47
8	3309 TRA	3309		SCHOOL OF MINES LAND	5,790,205.46	168,510.39	0.00	(428,073.97)	5,530,641.88
8	3311 TRA	3311		PENITENTIARY SCHOOL	4,921,764.10	89,787.67	0.00	(74,533.21)	4,937,018.56
8	3312 TRA	3312		PERMANENT SCHOOL LAN	934,719,540.20	51,777,981.90	0.00	2,261,353.71	988,758,875.81
8	3313 TRA	3313		DEAF & BLIND SCHOOL	3,021,331.99	59,144.16	0.00	(195,057.53)	2,885,418.62
8	3314 TRA	3314		ASU/NAU STATE COLL L	1,441,306.84	62,537.39	0.00	(84,594.40)	1,419,249.83
8	3315 TRA	3315		UNIVERSITY LAND	7,644,554.96	400,233.42	0.00	(5,000.74)	8,039,787.64
8	3316 TRA	3316		MINERS HOSPITAL LAND	4,561,973.45	209,712.50	0.00	179,282.49	4,950,968.44
8	3317 TRA	3317		UNIVERSITY LAND 1881	18,695,399.55	776,654.87	0.00	(514,996.09)	18,957,058.33
8	3321 CMA	3321		LES ARIE MEMORIAL FU	36,921.78	0.00	0.00	2,441.23	39,363.01
8	3732 LDA	3732		LAND CLEARANCE	2,062,381.52	96,704,612.09	(897,342.65)	(93,005,969.13)	4,863,681.83
9	2428 DCA	2428		PRISONER SPENDABLE A	4,972,295.09	1,430,852.83	(846,726.22)	(44,862.11)	5,511,559.59

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

<b>Fund Type</b>	<b>A Fund</b>	<b>AGY</b>	<b>Fund</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Warrants</b>	<b>Net Transfers</b>	<b>Ending Balance</b>
9	3020	TRA	6071	CASH DEP. IN-LIEU OF	\$ 85,817.93	\$ 3,443,684.60	\$ (10,639,185.66)	\$ 7,159,855.98	\$ 50,172.85
9	3020	TRA	6110	CASH DEPOSIT-GILA CO	74.81	0.00	0.00	(74.81)	0.00
9	3020	TRA	6150	CASH DEPOSIT-REGIONA	0.60	0.00	0.00	(0.60)	0.00
9	3020	TRA	6201	CASH DEP. IN-LIEU OF	44,763.57	0.00	(1,131.56)	1,036.23	44,668.24
9	3150	TRA	6210	PPE CASH BOND	102,168.78	35,000.00	(30,970.78)	5,585.87	111,783.87
9	3152	DEA	3152	ECON SECURITY CLIENT	2,572,610.54	2,898,774.91	(591,268.38)	(2,519,112.47)	2,361,004.60
9	3157	TRA	3157	TREAS CONDEMNATION	3,429,651.37	13,219,789.07	(5,526,081.18)	528,014.52	11,651,373.78
9	3164	TRA	3164	GARNISHMENTS AND LEV	6,465.49	0.00	0.00	0.00	6,465.49
9	3180	PRA	3180	DEPOSITS FOR PRA	1,000.00	0.00	0.00	0.00	1,000.00
9	3196	ADA	3196	ADOA-MSD PLAN DEPOSI	35,862.00	51,950.00	(44,350.00)	(300.00)	43,162.00
9	3200	YYA	3201	RETIREE INSURANCE CO	22,461.78	0.00	(20,636.27)	(1,825.51)	0.00
9	3230	LLA	3230	BONDS & CD'S	26,654.65	0.00	0.00	0.00	26,654.65
9	3701	DTA	3701	LOCAL AGENCY DEPOSIT	5,837,966.00	36,480,868.98	(36,080,366.30)	(1,257,121.16)	4,981,347.52
9	3708	GFA	3708	GAME AND FISH NEVADA	88,602.18	37,497.45	(46,594.65)	9,397.00	88,901.98
9	3708	GFA	3711	GAME AND FISH FEDERA	281.88	0.00	(26,535.00)	26,430.00	176.88
9	3709	GFA	3709	GAME AND FISH CALIFO	49,574.45	54,497.70	0.00	12,878.00	116,950.15
9	3710	GFA	3710	GAME AND FISH UTAH/P	14,493.25	0.00	(18,840.00)	18,216.00	13,869.25
9	3712	GFA	3712	GAME AND FISH BIG GA	21,802,690.23	24,437,731.62	(16,957,985.30)	(6,429,367.63)	22,853,068.92
9	3715	TRA	3715	URBAN IN LIEU PAYMEN	311,024.06	544,956.72	0.00	(525,626.47)	330,354.31
9	3720	RCA	3720	RACING COMM BOND FUN	38,225.39	32,044.00	(1,250.00)	(27,526.47)	41,492.92
9	3721	RG	3721	REGISTRAR OF CONTRAC	843,574.07	50,736.96	(81,877.74)	(22,740.28)	789,693.01
9	3722	MMA	3722	MFG HOUSING CASH BON	478,536.41	7,500.00	(7,500.00)	28,408.69	506,945.10
9	3729	TRA	3729	ADMIN TAYLOR GRAZING	0.00	230,621.70	(147,422.27)	(83,199.43)	0.00
9	3730	TRA	3730	ADMIN FOREST RESERVE	0.00	1,811,354.12	(1,801,003.89)	(10,350.23)	0.00
9	3736	TRA	3736	TREASURER ADMINISTRA	31,641.41	6,053.17	0.00	(6,534.54)	31,160.04
9	3736	TRA	3738	SUPREME COURT RET	526.60	8,201.67	(8,186.58)	0.00	541.69
9	3736	TRA	3739	COURT OF APPEALS I R	5,085.71	49,012.98	(49,473.27)	0.00	4,625.42
9	3736	TRA	3740	COURT OF APPEALS II	2,743.62	18,259.14	(19,602.01)	0.00	1,400.75
9	3736	TRA	3741	TREASURER'S BANKING/	0.00	3,993.50	(318,873.00)	319,139.00	4,259.50
9	3736	TRA	4501	FILL THE GAP PENALTY	270.78	215,689.83	0.00	(215,911.01)	49.60
9	3736	TRA	4502	FILL THE GAP PENALTY	0.00	3,375,432.53	(11,788.06)	(3,362,695.79)	948.68
9	3745	RVA	3745	ESCHEATED ESTATES	13,025.81	149,158.88	0.00	(78,662.46)	83,522.23
9	3747	TRA	3747	LOCAL TRANS ASSISTAN	0.00	0.00	(23,000,000.00)	23,000,000.00	0.00
9	3747	TRA	3848	LTAF - VLT	4,099,134.24	0.00	(11,512,736.97)	14,154,959.55	6,741,356.82
9	3751	TRA	3751	COUNTY ASSISTANCE FU	0.00	0.00	(7,650,000.00)	7,650,000.00	0.00
9	3792	TRA	6710	INTEREST CLEARING -	0.00	250,109,614.32	0.00	(250,109,614.32)	0.00
9	3798	TRA	3798	TELE SOLIC CASH BOND	(76.37)	0.00	0.00	0.00	(76.37)
9	3798	TRA	6420	TEL SOL - ACF MARKET	40,793.98	0.00	(33,774.92)	2,009.00	9,028.06
9	3798	TRA	6440	TEL SOL - LIFESTYLES	0.73	0.00	0.00	0.00	0.73
9	3798	TRA	6491	TELE SOL CASH BOND -	360.91	0.00	0.00	23.88	384.79
9	9400	TRA	9410	NON-ENDOWMENT INTERE	0.00	186,027,378.24	0.00	(186,027,378.24)	0.00
10	1401	RTA	1401	RETIREMENT SYSTEM AP	2,774,552.72	8,972,665.35	(4,023,943.71)	(6,846,980.75)	876,293.61
10	1407	RTA	1407	ARIZONA STATE RETIEM	14,641,678.54	94,773,390.78	(90,615,524.02)	(15,927,698.37)	2,871,846.93
10	1408	RTA	1408	LTD TRUST FUND	321,254.00	1,883,472.89	(2,006,012.89)	0.00	198,714.00
10	3166	TRA	3166	LGIP-LOCAL GOVERNMEN	2,617,853,970.92	4,857,059,591.25	(4,406,997,866.17)	199,470,261.97	3,267,385,957.97
10	3166	TRA	3167	LGIP-GOVT POOL	240,498,009.45	178,749,344.93	(228,741,721.25)	13,395,022.74	203,900,655.87
10	3175	COA	3175	JUDGES RETIREMENT	261.54	(719.00)	0.00	0.00	(457.46)
10	3175	CTA	3175	JUDGES RETIREMENT	715.00	0.00	0.00	0.00	715.00
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	5,178,125.88	0.00	0.00	339,813.88	5,517,939.76
10	3742	WTA	3742	CENTRAL AZ WATER CON	191,514,401.52	23,331,380.43	0.00	(14,415,984.19)	200,429,797.76
10	3792	TRA	6311	PLAN SIX - PHOENIX -	3,727,424.27	0.00	(500,000.00)	222,940.71	3,450,364.98
10	3792	TRA	6312	PLAN SIX - PHOENIX -	1,135,330.50	0.00	0.00	74,505.93	1,209,836.43
10	3792	TRA	6321	PLAN SIX - CHANDLER	652,707.06	0.00	(100,000.00)	38,499.60	591,206.66
10	3792	TRA	6322	PLAN SIX - CHANDLER	219,885.44	0.00	0.00	14,429.97	234,315.41
10	3792	TRA	6331	PLAN SIX - GLENDALE	632,892.52	0.00	(100,000.00)	37,199.27	570,091.79
10	3792	TRA	6332	PLAN SIX - GLENDALE	218,708.64	0.00	0.00	14,352.71	233,061.35
10	3792	TRA	6341	PLAN SIX - MESA - RO	1,024,450.07	0.00	(150,000.00)	60,728.12	935,178.19
10	3792	TRA	6342	PLAN SIX - MESA - RO	340,584.45	0.00	0.00	22,350.79	362,935.24
10	3792	TRA	6351	PLAN SIX - SCOTTSDAL	684,542.19	0.00	(100,000.00)	40,588.78	625,130.97
10	3792	TRA	6352	PLAN SIX - SCOTTSDAL	227,055.81	0.00	0.00	14,900.52	241,956.33
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	351,667.08	0.00	(50,000.00)	20,911.00	322,578.08
10	3792	TRA	6362	PLAN SIX - TEMPE - R	110,663.98	0.00	0.00	7,262.34	117,926.32
10	3792	TRA	6371	PLAN SIX - SRP - HOR	608,477.23	0.00	0.00	39,931.25	648,408.48



**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2001 (Unaudited)**

<b>Fund Type</b>	<b>A Fund</b>	<b>AGY</b>	<b>Fund</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Warrants</b>	<b>Net Transfers</b>	<b>Ending Balance</b>
10	3792	TRA	6372	PLAN SIX - SRP - ROO	\$ 119,192.05	\$ -	\$ -	\$ 7,821.99	\$ 127,014.04
10	3792	TRA	6373	PLAN SIX - SRP - STE	552,660.02	0.00	(189,850.64)	36,042.73	398,852.11
10	3792	TRA	6374	PLAN SIX - SRP - BAR	2,319.78	0.00	0.00	152.23	2,472.01
10	3792	TRA	6380	PLAN SIX - MCFCD - P	15,182.26	0.00	0.00	996.33	16,178.59
13	1402	UAA	1402	U OF A MAIN CAMP-COL	0.00	77,138,820.59	(77,575,820.59)	927,000.00	490,000.00
13	1403	UAA	1403	U OF A COLLEGE OF ME	0.00	6,800,100.50	(6,800,100.00)	0.00	0.50
13	1411	ASA	1411	ASU COLLECTIONS/APP	32,661.00	106,291,103.00	(106,500,427.00)	248,422.00	71,759.00
13	1421	NAA	1421	NAU COLLECTIONS/APPR	48,359.00	26,744,460.79	(26,869,330.79)	106,292.00	29,781.00
13	2238	UAA	2238	U OF A COLLEGIATE PL	72,402.58	0.00	(76,050.00)	109,699.97	106,052.55
13	2239	ASA	2239	A.S.U. COLLEGIATE PL	6,069.00	0.00	(73,848.00)	81,498.00	13,719.00
13	2240	NAA	2240	N.A.U. COLLEGIATE PL	1,649.00	0.00	(18,139.00)	24,701.00	8,211.00
14	2459	GCA	2459	GRAND CANYON AIRPORT	995,588.54	190,548.84	(100,099.82)	(1,086,037.56)	0.00
14	9200	AAA	9200	DOA PAYROLL CLEARING	13,374,010.76	461,846.32	(1,082,843,847.15)	1,086,510,234.72	17,502,244.65
14	9200	AAA	9201	ASU PAYROLL CLEARING	11,852,131.37	423,349,409.86	(274,923,811.77)	(148,426,585.33)	11,851,144.13
14	9200	AAA	9202	NAU PAYROLL CLEARING	(262,424.99)	133,615,295.01	(86,246,288.53)	(47,403,445.51)	(296,864.02)
14	9200	AAA	9203	UAA PAYROLL CLEARING	(8,818,678.10)	576,788,624.52	(377,898,086.25)	(198,722,960.39)	(8,651,100.22)
<b>TOTALS:</b>					<u>\$ 7,595,969,717.55</u>	<u>\$ 23,904,459,665.91</u>	<u>\$ (21,373,563,804.13)</u>	<u>\$ (1,266,956,027.89)</u>	<u>\$ 8,859,909,551.44</u>

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER**  
**June 30, 2001**

(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, 2001, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.