

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



**June 30, 2002**

**Carol Springer, State Treasurer**

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**ANNUAL FINANCIAL REPORT**  
**June 30, 2002**

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November 1, 2002

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 2002. During this year of budget upheaval we have consistently tried to add value where we could to short term investments for state agencies, counties, cities and towns. Safe predictable returns are more important than ever.

The Office ended the year with a combined total of investments fair valued at \$8.1 billion. Of the \$8.1 billion in investments at year-end, \$425 million was invested in equities. At June 30, 2002, the fair value of all endowment funds totaled \$1 billion. The yield for regular investment pools averaged 3.18 percent and a total of \$233 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 \$5,762,125 earned from July 1, 2001 through June 30, 2002, to the general fund.

Our custody of performance bond cash and securities stood at \$3.01 billion with all negotiable securities held at a custody institution. Distributions of state revenues totaled \$7.0 billion.

As always, 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  
STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
June 30, 2002**

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
<b>Assets:</b>			
Cash in bank and on hand		\$ 163,697,968	\$ 163,697,968
Investments in securities, at fair value	\$ 5,414,810,368	2,684,407,919	8,099,218,287
Accrued interest and other receivables	<u>14,842,322</u>	<u>12,317,726</u>	<u>27,160,048</u>
<b>Total assets</b>	<u>5,429,652,690</u>	<u>2,860,423,613</u>	<u>8,290,076,303</u>
 <b>Liabilities:</b>			
Obligations under security loan agreements		17,960,000	17,960,000
Distributions payable	18,719,020		18,719,020
Liabilities to depositors		<u>2,842,463,613</u>	<u>2,842,463,613</u>
<b>Total liabilities</b>	<u>18,719,020</u>	<u>\$ 2,860,423,613</u>	<u>2,879,142,633</u>
 <b>Net Assets:</b>			
Held for investment trust participants	<u>5,410,933,670</u>		<u>5,410,933,670</u>
<b>Total net assets</b>	<u>\$ 5,410,933,670</u>		<u>\$ 5,410,933,670</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
COMBINING STATEMENT OF FIDUCIARY NET ASSETS -  
INVESTMENT TRUST FUNDS  
June 30, 2002

	<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	\$1,397,396,705	\$ 3,787,538,663	\$ 229,875,000	\$ 5,414,810,368
Accrued interest and other receivables	<u>5,137,571</u>	<u>9,589,077</u>	<u>115,674</u>	<u>14,842,322</u>
<b>Total assets</b>	<u>1,402,534,276</u>	<u>3,797,127,740</u>	<u>229,990,674</u>	<u>5,429,652,690</u>
<b>Liabilities</b>				
Distributions payable	<u>5,894,756</u>	<u>12,819,714</u>	<u>4,550</u>	<u>18,719,020</u>
<b>Total liabilities</b>	<u>5,894,756</u>	<u>12,819,714</u>	<u>4,550</u>	<u>18,719,020</u>
<b>Net assets held in trust</b>	<u>\$1,396,639,520</u>	<u>\$ 3,784,308,026</u>	<u>\$ 229,986,124</u>	<u>\$ 5,410,933,670</u>
Net assets consist of:				
Participant shares outstanding	<u>\$1,396,639,520</u>	<u>\$ 3,784,308,026</u>	<u>\$ 229,986,124</u>	<u>\$ 5,410,933,670</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, 2002**

	<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	\$ 78,393,453	\$ 110,357,902	\$ 6,353,078	\$ 195,104,433
Net decrease in fair value	<u>(5,837,706)</u>	<u>(1,023,329)</u>	<u>(100,092)</u>	<u>(6,961,127)</u>
<b>Total revenues</b>	<u>72,555,747</u>	<u>109,334,573</u>	<u>6,252,986</u>	<u>188,143,306</u>
<b>Expenses</b>				
Management fees	<u>1,493,917</u>	<u>3,058,765</u>	<u>214,429</u>	<u>4,767,111</u>
<b>Total expenses</b>	<u>1,493,917</u>	<u>3,058,765</u>	<u>214,429</u>	<u>4,767,111</u>
<b>Net investment income</b>	<u>\$ 71,061,830</u>	<u>\$ 106,275,808</u>	<u>\$ 6,038,557</u>	<u>\$ 183,376,195</u>

See accompanying notes to financial statements

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
COMBINING STATEMENT OF CHANGES FIDUCIARY IN NET ASSETS -  
INVESTMENT TRUST FUNDS  
Year ended June 30, 2002

	<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>	\$ 71,061,830	\$ 106,275,808	\$ 6,038,557	\$ 183,376,195
<b>Distributions to participants</b>				
Distributions paid and payable	(71,061,830)	(106,275,808)	(6,038,557)	(183,376,195)
<b>Share transactions at net asset value of \$1.00</b>				
Purchase of units	7,960,342,421	12,316,616,947	1,113,648,726	21,390,608,094
Reinvestment of interest	65,878,876	102,647,744	6,219,524	174,746,144
Sale of units	<u>(8,750,086,726)</u>	<u>(12,516,811,943)</u>	<u>(1,105,136,845)</u>	<u>(22,372,035,514)</u>
Net increase (decrease) in net assets resulting from share transactions	<u>(723,865,429)</u>	<u>(97,547,252)</u>	<u>14,731,405</u>	<u>(806,681,276)</u>
<b>Net Assets</b>				
Beginning of period	<u>2,120,504,949</u>	<u>3,881,855,278</u>	<u>215,254,719</u>	<u>6,217,614,946</u>
<b>End of period</b>	<u>\$ 1,396,639,520</u>	<u>\$ 3,784,308,026</u>	<u>\$ 229,986,124</u>	<u>\$ 5,410,933,670</u>
Ending net assets consist of:				
Internal participants	\$ 1,396,639,520	\$ 374,820,191	\$ 12,565,631	\$ 1,784,025,342
External participants	\$ -	\$ 3,409,487,835	\$ 217,420,493	\$ 3,626,908,328

See accompanying notes to financial statements



**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2002**

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

The accounting policies of the State of Arizona, Office of the Treasurer (Treasurer) conform to generally accepted accounting principles applicable to governmental units as adopted by the Governmental Accounting Standards Board (GASB). During the year ended June 30, 2002, the State implemented GASB Statement No. 34, as amended by GASB Statement No. 37, which prescribes a new reporting model consisting of both government-wide and fund financial statements. The state also implemented GASB Statement No. 38, which prescribes new and revised note disclosures. As a result of implementing GASB Statement No. 34, the Treasurer made two insignificant reporting changes. A Statement of Fiduciary Net Assets is presented instead of a Combining Balance Sheet for Fiduciary Funds and fund equity has been relabeled as net assets. 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, propriety, and fiduciary fund categories at the combined statewide level.

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

The *Investment Trust Funds* account for investments made by the Treasurer on behalf of 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 financial statements of the Investment Trust Funds and Agency Funds are presented on the accrual basis of accounting. Revenues or receivables are recognized when they are earned, and expenses or liabilities are recognized when they are incurred.

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2002**

**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, 2002, included cash in bank and on hand, shares of fixed-income pools, collateralized repurchase agreements, bills, notes, and other obligations of the U.S. government and its agencies, corporate securities, commercial paper, negotiable certificates of deposit, Board funding obligations, shares in S&P 400 and 500 Index Pools. 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, 2002, the carrying amount of the Treasurer's deposits was \$163,697,968, and the bank balance was \$163,696,785. Of the bank balance, \$547,140, was covered by Federal depository insurance. The remaining balance, \$163,149,645, was collateralized by securities held by the bank's trust division or agent in the Treasurer's name in book-entry form.

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

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

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

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2002**

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

**Securities Lending**

The State Treasurer (Treasurer) is permitted by Title 35, Chapter 2, Article 2 of the Arizona Revised Statutes to enter into securities lending transactions. The custodial bank, Credit Suisse First Boston (CSFB), manages the securities lending transactions through a contractual agreement with the Treasurer. CSFB enters into securities lending contracts only from an approved list of borrowers provided by the Treasurer. There was no credit risk (i.e., lender's exposure to the borrowers of its securities related to the securities lending transactions at June 30, 2002). As of June 30, 2002, the amounts owed by the Treasurer exceeded the amounts owed by the borrowers. During the fiscal year ended June 30, 2002, there were no violations of legal or contractual provisions, and there were no borrower or lending agent default losses to the securities lending agent. U.S. Government bonds and domestic equities are loaned for cash as collateral and there are no restrictions on the amount of loans that can be made. The Treasurer requires at least 102% of the market value of the loaned securities on the date of the loan, and no less than 100% for the duration of the loan. The Treasurer does not have the ability to pledge or sell collateral securities unless the borrower defaults. Additionally, CSFB provides indemnification to the extent of borrower default. The fair value at June 30, 2002, for loaned securities collateralized by cash was \$17.17 million. As part of the securities lending transactions, CSFB received cash collateral valued at \$17.96 million. Investments are held by CSFB in the Treasurer's name.

The maturities of investments match the maturities of securities on loan. On June 30, 2002, both the cash collateral reinvestment and the term of all loans outstanding were one day. During the same period, there were no losses on securities lending transactions resulting from borrower or lending agent default. Investments made with cash collateral received are classified as an asset at fair value on the Statement of Fiduciary Net Assets. A corresponding liability is recorded as the Treasurer must return the cash collateral to the borrower upon expiration of the loan. At June 30, 2002, the Treasurer had \$17.96 million outstanding as payable for securities lending.

**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

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2002**

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

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. Before the end of the fiscal year, the Central Arizona Water Conservation District (CAWCD) transferred all of their money from Pool 3 (State Agencies Investment Pool) to Pool 5 (LGIP). CAWCD was the only external reporting entity that was invested in Pool 3. As a result of this transfer, there are no "external" balances at year-end in Pool 3 (see pages 22 and 23).

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.

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, 2002:

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2002**

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

**State Agencies Investment Pool 3**

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 171,000,000	\$ 170,945,913	\$ 170,945,913	1.85%	2.10%	07/01/02	07/15/02
U.S. Government and Agency	111,808,773	111,826,876	112,201,307	2.39	9.00	01/15/03	07/25/31
Corporate Securities	<u>1,099,345,406</u>	<u>1,109,649,632</u>	<u>1,114,249,485</u>	1.95	8.88	07/15/02	07/20/32
	<u>\$1,382,154,179</u>	<u>\$1,392,422,421</u>	<u>\$1,397,396,705</u>				

**Local Government Investment Pool 5**

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 1,387,460,000	\$1,386,263,727	\$1,386,263,727	1.83%	2.10%	07/01/02	08/19/02
Negotiable CD's	50,000,000	50,196,341	50,560,000	6.10	6.10	10/09/02	10/09/02
U.S. Government and Agency	260,585,199	260,891,185	261,167,975	2.17	6.70	08/17/02	10/25/05
Corporate Securities	<u>2,089,973,404</u>	<u>2,091,020,177</u>	<u>2,089,546,961</u>	1.84	7.25	07/14/02	07/15/30
	<u>\$3,788,018,603</u>	<u>\$3,788,371,430</u>	<u>\$3,787,538,663</u>				

**Local Government Investment Pool—GOV Pool 7**

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Repurchase Agreements	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	1.82%	1.82%	07/01/02	07/01/02
U.S. Government and Agency	<u>200,000,000</u>	<u>199,902,458</u>	<u>199,875,000</u>	1.66	1.68	07/05/02	07/18/02
	<u>\$230,000,000</u>	<u>\$229,902,458</u>	<u>\$229,875,000</u>				

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

**June 30, 2002**

**NOTE 2 – ASSETS (Cont'd)**

**Composition of Investment Pools**

The following schedule presents the investments at cost and fair value at June 30, 2002. 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 I - Pool 2</b>		
U.S. Government and Agency Securities	\$ 554,447,854	\$ 558,375,853
Total Pool	<u>554,447,854</u>	<u>558,375,853</u>
<b>State Agencies II - Pool 3</b>		
Commercial Paper	170,945,913	170,945,913
U.S. Government and Agency Securities	111,826,876	112,201,307
Corporate Securities	<u>1,109,649,632</u>	<u>1,114,249,485</u>
Total Pool	<u>1,392,422,421</u>	<u>1,397,396,705</u>
<b>Local Government Investment - Pool 5</b>		
Commercial Paper	1,386,263,727	1,386,263,727
Negotiable Certificates of Deposit	50,196,341	50,560,000
U.S. Government and Agency Securities	260,891,185	261,167,975
Corporate Securities	<u>2,091,020,177</u>	<u>2,089,546,961</u>
Total Pool	<u>3,788,371,430</u>	<u>3,787,538,663</u>
<b>State Agencies III - Pool 6</b>		
Repurchase Agreements	235,000,000	235,000,000
U.S. Government and Agency Securities	<u>49,072,473</u>	<u>49,075,050</u>
Total Pool	<u>284,072,473</u>	<u>284,075,050</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2002**

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

<b>Name of Pool/Fund and Number</b>	<b>Cost</b>	<b>Fair Value</b>
<b>Local Government Investment – GOV Pool 7</b>		
Repurchase Agreements	\$ 30,000,000	\$ 30,000,000
U.S. Government and Agency Securities	<u>199,902,458</u>	<u>199,875,000</u>
Total Pool	<u>229,902,458</u>	<u>229,875,000</u>
<b>State Agencies IV - Pool 8</b>		
Repurchase Agreements	35,000,000	35,000,000
Commercial Paper	108,426,232	108,426,232
U.S. Government and Agency Securities	<u>54,862,383</u>	<u>54,869,500</u>
Total Pool	<u>198,288,615</u>	<u>198,295,732</u>
<b>Board Funding Obligations - Pool 9</b>		
ADOT Board Funding Obligations	<u>200,000,000</u>	<u>200,000,000</u>
Total Pool	<u>200,000,000</u>	<u>200,000,000</u>
<b>School Facilities Board - Pool 11</b>		
U.S. Government and Agency Securities	<u>381,798,304</u>	<u>383,153,818</u>
Total Pool	<u>381,798,304</u>	<u>383,153,818</u>
<b>A&amp;M Colleges Land Earnings 101</b>		
Shares in S&P 500 Index Pool	2,500,336	1,887,910
Shares in S&P 400 Index Pool	521,922	520,393
Shares in Fixed-Income Pool	<u>4,087,209</u>	<u>4,228,769</u>
Total Fund	<u>7,109,467</u>	<u>6,637,072</u>
<b>State Hospital Land Earnings 102</b>		
Shares in S&P 500 Index Pool	1,149,012	979,766
Shares in S&P 400 Index Pool	239,845	239,306
Shares in Fixed-Income Pool	<u>1,851,392</u>	<u>2,075,617</u>
Total Fund	<u>3,240,249</u>	<u>3,294,689</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2002**

**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>		
Shares in S&P 500 Index Pool	\$ 1,978,461	\$ 1,486,017
Shares in S&P 400 Index Pool	412,985	409,946
Shares in Fixed-Income Pool	<u>2,578,807</u>	<u>2,853,313</u>
Total Fund	<u>4,970,253</u>	<u>4,749,276</u>
<b>Military Institute Land Earnings 104</b>		
Shares in S&P 500 Index Pool	183,349	136,690
Shares in S&P 400 Index Pool	34,844	34,847
Shares in Fixed-Income Pool	<u>200,015</u>	<u>223,061</u>
Total Fund	<u>418,208</u>	<u>394,598</u>
<b>Miners Hospital Land Earnings 105</b>		
Shares in S&P 500 Index Pool	2,121,216	1,663,465
Shares in S&P 400 Index Pool	442,784	439,312
Shares in Fixed-Income Pool	<u>2,790,537</u>	<u>3,099,825</u>
Total Fund	<u>5,354,537</u>	<u>5,202,602</u>
<b>Normal School ASU/NAU Land Earnings 107</b>		
Shares in S&P 500 Index Pool	671,326	520,526
Shares in S&P 400 Index Pool	140,133	139,126
Shares in Fixed-Income Pool	<u>876,929</u>	<u>962,174</u>
Total Fund	<u>1,688,388</u>	<u>1,621,826</u>
<b>Penitentiaries Land Earnings 108</b>		
Shares in S&P 500 Index Pool	1,931,403	1,466,892
Shares in S&P 400 Index Pool	403,162	402,313
Shares in Fixed-Income Pool	<u>2,599,494</u>	<u>2,913,491</u>
Total Fund	<u>4,934,059</u>	<u>4,782,696</u>



**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2002**

**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>		
Shares in S&P 500 Index Pool	\$ 389,512,285	\$ 300,823,480
Shares in S&P 400 Index Pool	81,307,010	81,104,879
Shares in Fixed-Income Pool	<u>512,032,020</u>	<u>565,760,544</u>
Total Fund	<u>982,851,315</u>	<u>947,688,903</u>
<b>School for Deaf &amp; Blind Land Earnings 110</b>		
Shares in S&P 500 Index Pool	1,242,876	962,129
Shares in S&P 400 Index Pool	259,439	257,279
Shares in Fixed-Income Pool	<u>1,678,430</u>	<u>1,849,856</u>
Total Fund	<u>3,180,745</u>	<u>3,069,264</u>
<b>School of Mines Land Earnings 111</b>		
Shares in S&P 500 Index Pool	2,234,866	1,666,132
Shares in S&P 400 Index Pool	430,891	430,841
Shares in Fixed-Income Pool	<u>2,503,710</u>	<u>2,640,836</u>
Total Fund	<u>5,169,467</u>	<u>4,737,809</u>
<b>State Charitable Land Earnings 112</b>		
Shares in S&P 500 Index Pool	10,531,916	8,492,476
Shares in S&P 400 Index Pool	2,198,438	2,175,965
Shares in Fixed-Income Pool	<u>13,820,691</u>	<u>15,240,891</u>
Total Fund	<u>26,551,045</u>	<u>25,909,332</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2002**

**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>		
Shares in S&P 500 Index Pool	\$ 3,095,525	\$ 2,335,831
Shares in S&P 400 Index Pool	646,162	645,333
Shares in Fixed-Income Pool	<u>4,042,992</u>	<u>4,561,743</u>
Total Fund	<u>7,784,679</u>	<u>7,542,907</u>
<b>U of A Land Earnings – 1881 114</b>		
Shares in S&P 500 Index Pool	7,358,103	5,554,231
Shares in S&P 400 Index Pool	1,535,934	1,532,824
Shares in Fixed-Income Pool	<u>9,988,987</u>	<u>11,195,927</u>
Total Fund	<u>18,883,024</u>	<u>18,282,982</u>
<b>Budget Stabilization (Equity) 115</b>		
Shares in S&P 500 Index Pool	<u>11,580,552</u>	<u>8,633,510</u>
Total Fund	<u>11,580,552</u>	<u>8,633,510</u>
<b>Securities Lending Reinvestment</b>		
Repurchase Agreements	<u>17,960,000</u>	<u>17,960,000</u>
Total Fund	<u>17,960,000</u>	<u>17,960,000</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
NOTES TO FINANCIAL STATEMENTS  
June 30, 2002**

**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>		
Negotiable Certificates of Deposit	\$ 50,196,341	\$ 50,560,000
Shares in S&P 400 Index Pool	88,573,549	88,332,364
Board Funding Obligations	200,000,000	200,000,000
Repurchase Agreements	317,960,000	317,960,000
Shares in S&P 500 Index Pool	436,091,226	336,609,055
Shares in Fixed-Income Pool	559,051,213	617,606,047
U.S. Government and Agency Securities	1,612,801,533	1,618,718,503
Commercial Paper	1,665,635,872	1,665,635,872
Corporate Securities	<u>3,200,669,809</u>	<u>3,203,796,446</u>
 TOTAL INVESTMENTS	 <u>\$8,130,979,543</u>	 <u>\$8,099,218,287</u>

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2002**

**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, 2002, is set forth in the supplemental information section titled, "Summary of Cash on Deposit with Treasurer."

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

**NOTE 4 – CUSTODIAL SECURITIES**

In accordance with Arizona Revised Statutes, various state agencies deposit securities with the Treasurer for safekeeping. The following agencies had securities in safekeeping with the Treasurer in the form of U.S. government and agency securities, certificates of deposit, municipal and corporate bonds, and surety bonds at June 30, 2002. The securities are shown at par value.

<u>State Agency</u>	<u>Description</u>	<u>Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$2,901,989,843
Department of Health Services	Performance Bonds	61,136,493
Industrial Commission	Worker's Compensation Self Insurance	28,486,000
State Mine Inspector	Mine Reclamation Performance Bonds	8,934,979
State Treasurer	Contracted Fund Raiser Bonds	2,825,000
State Treasurer	Deposits in Lieu of Auto Insurance	2,707,500
Banking Department	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,382,467
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	930,000
Land Department	Mining / Land Use Performance Bonds	618,000
Department of Transportation	Motor Vehicle Related Bonds	206,500
Department of Transportation	Aircraft Dealer Bonds	178,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	35,000
Real Estate Department	Real Estate License Performance Bonds	17,500
		<hr/>
	TOTAL CUSTODIAL SECURITIES	<u>\$3,013,547,282</u>

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



DEBRA K. DAVENPORT, CPA  
AUDITOR GENERAL

STATE OF ARIZONA  
OFFICE OF THE  
AUDITOR GENERAL

WILLIAM THOMSON  
DEPUTY AUDITOR GENERAL

Independent Auditors' Report

Members of the Arizona State Legislature

The Honorable 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, 2002, 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, results of operations, and changes in financial position of only that portion of the fiduciary activities of the State of Arizona that is attributable to the transactions of the Office of the Treasurer. They do not purport to, and do not present fairly the financial position, results of operations, and changes in financial position of the State in conformity with U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Office of the Treasurer as of June 30, 2002, and the results of operations, and changes in financial position of its investment trust funds for the year then ended in conformity with U.S. generally accepted accounting principles.

As described in Note 1, the State adopted the provisions of GASB Statement No. 34, *Basic Financial Statements— and Management's Discussion and Analysis— for State and Local Governments*, for the year ended June 30, 2002, to implement a new financial reporting model.

Our audit was conducted 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 our audit of the financial statements and, accordingly, we express no opinion on such information.

Debbie Davenport  
Auditor General

October 2, 2002

## **SUPPLEMENTAL INFORMATION**

**EXTERNAL INVESTMENT POOLS**

**FINANCIAL STATEMENTS**

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
STATE AGENCIES INVESTMENT POOL 3  
STATEMENT OF FIDUCIARY NET ASSETS  
June 30, 2002**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ -	\$ 1,397,396,705	\$1,397,396,705
Accrued interest and other receivables	<u>-</u>	<u>5,137,571</u>	<u>5,137,571</u>
<b>Total assets</b>	<u>-</u>	<u>1,402,534,276</u>	<u>1,402,534,276</u>
<b>Liabilities</b>			
Distributions payable	<u>-</u>	<u>5,894,756</u>	<u>5,894,756</u>
<b>Total liabilities</b>	<u>-</u>	<u>5,894,756</u>	<u>5,894,756</u>
<b>Net assets held in trust</b>	<u>\$ -</u>	<u>\$ 1,396,639,520</u>	<u>\$1,396,639,520</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ -</u>	<u>\$ 1,396,639,520</u>	<u>\$1,396,639,520</u>
Participant net asset value (net assets/shares outstanding)	<u>n/a</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, 2002

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest Income	\$ 7,954,639	\$ 70,438,814	\$ 78,393,453
Net decrease in fair value	<u>(592,356)</u>	<u>(5,245,350)</u>	<u>(5,837,706)</u>
<b>Total revenues</b>	<u>7,362,283</u>	<u>65,193,464</u>	<u>72,555,747</u>
<b>Expenses</b>			
Management fees	<u>151,589</u>	<u>1,342,328</u>	<u>1,493,917</u>
<b>Total expenses</b>	<u>151,589</u>	<u>1,342,328</u>	<u>1,493,917</u>
<b>Net investment income</b>	<u>\$ 7,210,694</u>	<u>\$ 63,851,136</u>	<u>\$ 71,061,830</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
STATE AGENCIES INVESTMENT POOL 3  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
Year ended June 30, 2002

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 7,210,694	\$ 63,851,136	\$ 71,061,830
<b>Distributions to participants</b>			
Distributions paid and payable	(7,210,694)	(63,851,136)	(71,061,830)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	81,573,197	7,878,769,224	7,960,342,421
Reinvestment of interest	8,479,563	57,399,313	65,878,876
Sale of units	<u>(290,251,753)</u>	<u>(8,459,834,973)</u>	<u>(8,750,086,726)</u>
Net decrease in net assets resulting from share transactions	(200,198,993)	(523,666,436)	(723,865,429)
<b>Net assets</b>			
Beginning of period	<u>200,198,993</u>	<u>1,920,305,956</u>	<u>2,120,504,949</u>
<b>End of period</b>	<u>\$ -</u>	<u>\$ 1,396,639,520</u>	<u>\$ 1,396,639,520</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)  
STATEMENT OF FIDUCIARY NET ASSETS  
June 30, 2002

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 3,412,398,491	\$ 375,140,172	\$ 3,787,538,663
Accrued interest and other receivables	<u>8,639,318</u>	<u>949,759</u>	<u>9,589,077</u>
<b>Total assets</b>	<u>3,421,037,809</u>	<u>376,089,931</u>	<u>3,797,127,740</u>
<b>Liabilities</b>			
Distributions payable	<u>11,549,974</u>	<u>1,269,740</u>	<u>12,819,714</u>
<b>Total liabilities</b>	<u>11,549,974</u>	<u>1,269,740</u>	<u>12,819,714</u>
<b>Net assets held in trust</b>	<u>\$ 3,409,487,835</u>	<u>\$ 374,820,191</u>	<u>\$ 3,784,308,026</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 3,409,487,835</u>	<u>\$ 374,820,191</u>	<u>\$ 3,784,308,026</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, 2002

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest income	\$ 85,967,190	\$ 24,390,712	\$ 110,357,902
Net decrease in fair value	<u>(797,158)</u>	<u>(226,171)</u>	<u>(1,023,329)</u>
<b>Total revenues</b>	<u>85,170,032</u>	<u>24,164,541</u>	<u>109,334,573</u>
<b>Expenses</b>			
Management fees	<u>2,382,733</u>	<u>676,032</u>	<u>3,058,765</u>
<b>Total expenses</b>	<u>2,382,733</u>	<u>676,032</u>	<u>3,058,765</u>
<b>Net investment income</b>	<u>\$ 82,787,299</u>	<u>\$ 23,488,509</u>	<u>\$ 106,275,808</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
Year ended June 30, 2002

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 82,787,299	\$ 23,488,509	\$ 106,275,808
<b>Distributions to participants</b>			
Distributions paid and payable	(82,787,299)	(23,488,509)	(106,275,808)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	4,541,392,157	7,775,224,790	12,316,616,947
Reinvestment of interest	95,031,291	7,616,453	102,647,744
Sale of units	<u>(4,286,523,885)</u>	<u>(8,230,288,058)</u>	<u>(12,516,811,943)</u>
Net increase (decrease) in net assets resulting from share transactions	349,899,563	(447,446,815)	(97,547,252)
<b>Net assets</b>			
Beginning of period	<u>3,059,588,272</u>	<u>822,267,006</u>	<u>3,881,855,278</u>
<b>End of period</b>	<u>\$ 3,409,487,835</u>	<u>\$ 374,820,191</u>	<u>\$ 3,784,308,026</u>

**STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF FIDUCIARY NET ASSETS  
June 30, 2002**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Assets</b>			
Investments in securities, at fair value	\$ 217,315,440	\$ 12,559,560	\$ 229,875,000
Accrued interest and other receivables	<u>109,354</u>	<u>6,320</u>	<u>115,674</u>
<b>Total assets</b>	<u>217,424,794</u>	<u>12,565,880</u>	<u>229,990,674</u>
<b>Liabilities</b>			
Distributions payable	<u>4,301</u>	<u>249</u>	<u>4,550</u>
<b>Total liabilities</b>	<u>4,301</u>	<u>249</u>	<u>4,550</u>
<b>Net assets held in trust</b>	<u>\$ 217,420,493</u>	<u>\$ 12,565,631</u>	<u>\$ 229,986,124</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 217,420,493</u>	<u>\$ 12,565,631</u>	<u>\$ 229,986,124</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, 2002

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Revenues</b>			
Interest Income	\$ 5,722,548	\$ 630,530	\$ 6,353,078
Net decrease in fair value	<u>(90,158)</u>	<u>(9,934)</u>	<u>(100,092)</u>
<b>Total revenues</b>	<u>5,632,390</u>	<u>620,596</u>	<u>6,252,986</u>
<b>Expenses</b>			
Management fees	<u>193,147</u>	<u>21,282</u>	<u>214,429</u>
<b>Total expenses</b>	<u>193,147</u>	<u>21,282</u>	<u>214,429</u>
<b>Net investment income</b>	<u>\$ 5,439,243</u>	<u>\$ 599,314</u>	<u>\$ 6,038,557</u>

STATE OF ARIZONA  
OFFICE OF THE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)  
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
Year ended June 30, 2002

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
<b>Net increase in net assets from operations</b>	\$ 5,439,243	\$ 599,314	\$ 6,038,557
<b>Distributions to participants</b>			
Distributions paid and payable	(5,439,243)	(599,314)	(6,038,557)
<b>Share transactions at net asset value of \$1.00:</b>			
Purchase of units	258,450,314	855,198,412	1,113,648,726
Reinvestment of interest	6,219,524		6,219,524
Sale of units	<u>(252,078,477)</u>	<u>(853,058,368)</u>	<u>(1,105,136,845)</u>
Net increase in net assets resulting from share transactions	12,591,361	2,140,044	14,731,405
<b>Net assets</b>			
Beginning of period	<u>204,829,132</u>	<u>10,425,587</u>	<u>215,254,719</u>
<b>End of period</b>	<u>\$ 217,420,493</u>	<u>\$ 12,565,631</u>	<u>\$ 229,986,124</u>

**SUMMARY OF CASH ON DEPOSIT  
WITH TREASURER**

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	AAA	1000 GENERAL FUND	\$ 89,505,782.84	\$ 251,065.77	\$ (323,719.65)	\$ (110,779,973.34)	\$ (21,346,844.38)
01	1000	ABA	1000 GENERAL FUND	45.00	209,340.04	(720.00)	(208,665.04)	0.00
01	1000	ACA	1000 GENERAL FUND	851.26	0.00	(8,722.25)	7,880.99	10.00
01	1000	ADA	1000 GENERAL FUND	87,789.51	2,414,875.15	(3,433,982.41)	977,395.15	46,077.40
01	1000	AEA	1000 GENERAL FUND	1,708.30	819,982.86	(160,252.53)	(660,366.04)	1,072.59
01	1000	AFA	1000 GENERAL FUND	3,953.67	142.66	(17,239.04)	17,675.24	4,532.53
01	1000	AGA	1000 GENERAL FUND	120,350.87	170,921.41	(2,124,977.13)	2,040,893.48	207,188.63
01	1000	AHA	1000 GENERAL FUND	42,694.24	734,903.90	(1,103,986.00)	636,853.17	310,465.31
01	1000	ANA	1000 GENERAL FUND	0.00	8,246.05	(222.50)	(8,023.55)	0.00
01	1000	APA	1000 GENERAL FUND	0.00	28,716.95	(15.60)	(28,701.35)	0.00
01	1000	ASA	1000 GENERAL FUND	0.00	0.00	(292,297,970.00)	320,675,287.00	28,377,317.00
01	1000	ATA	1000 GENERAL FUND	1,049.72	0.00	(1,049.72)	0.00	0.00
01	1000	AUA	1000 GENERAL FUND	104,774.03	3,746.44	(1,729,329.40)	2,214,449.24	593,640.31
01	1000	BAA	1000 GENERAL FUND	(18,313.79)	5,674.30	(21.61)	12,661.10	0.00
01	1000	BBA	1000 GENERAL FUND	0.00	28,229.10	0.00	(28,229.10)	0.00
01	1000	BDA	1000 GENERAL FUND	21,439.10	4,718,461.59	(285,221.68)	(4,427,494.69)	27,184.32
01	1000	BHA	1000 GENERAL FUND	5.00	79,691.67	(121.50)	(79,540.02)	35.15
01	1000	BNA	1000 GENERAL FUND	137.80	460,135.62	(1,373.80)	(458,817.32)	82.30
01	1000	BRA	1000 GENERAL FUND	1,382.47	694,427.35	(5,714,704.19)	5,023,967.69	5,073.32
01	1000	CBA	1000 GENERAL FUND	1.80	246,560.19	(6.70)	(246,555.29)	0.00
01	1000	CCA	1000 GENERAL FUND	67,884.88	25,247,307.56	(578,343.08)	(24,713,197.54)	23,651.82
01	1000	CEA	1000 GENERAL FUND	0.00	55,428.59	(10.00)	(55,418.59)	0.00
01	1000	CMA	1000 GENERAL FUND	1,185.14	201,229.50	(133,369,042.35)	133,167,042.54	414.83
01	1000	COA	1000 GENERAL FUND	36,166.03	99,352.69	(573,427.88)	443,234.47	5,325.31
01	1000	CSA	1000 GENERAL FUND	11,401.88	753.75	(299,672.39)	287,886.64	369.88
01	1000	CTA	1000 GENERAL FUND	49,483.11	30,085.81	(353,482.77)	332,734.53	58,820.68
01	1000	DCA	1000 GENERAL FUND	3,828,093.65	3,783,615.08	(117,115,585.47)	115,766,965.49	6,263,088.75
01	1000	DCA	1001 GF-FOOD	1,916,119.83	64.87	(2,732,003.98)	815,819.28	0.00
01	1000	DCA	1002 GF-WORK INCENTIVE PA	143,960.87	1,160,500.92	(8,944,356.19)	8,038,161.21	398,266.81
01	1000	DCA	1003 GF-DISCHARGE EXPENSE	137.77	29,415.68	(808.79)	(28,744.66)	0.00
01	1000	DCA	1006 GF-ADMIN-ALTERNATIVE	0.00	0.00	(20,249.37)	20,762.91	513.54
01	1000	DCA	1008 GF-COMM. PROVIDER BE	0.00	24.17	(570,942.18)	570,918.01	0.00
01	1000	DCA	1009 GF-RETURN TO CUSTODY	89,580.00	21.78	(268,740.00)	179,138.22	0.00
01	1000	DCA	1010 GF-DWI BEDS	218,831.31	13.09	(1,137,032.72)	918,188.32	0.00
01	1000	DCA	1014 GF BUILDING RENEWAL	0.00	0.00	(29,835.42)	32,075.52	2,240.10
01	1000	DEA	1000 GENERAL FUND	4,980,945.52	159,129.34	(93,937,840.73)	91,590,765.19	2,792,999.32
01	1000	DJA	1000 GENERAL FUND	769,096.97	236,626.42	(15,098,304.92)	14,537,774.77	445,193.24
01	1000	DOA	1000 GENERAL FUND	0.00	12,329.09	0.00	(12,329.09)	0.00
01	1000	DTA	1000 GENERAL FUND	0.00	0.00	(1,861.75)	1,861.75	0.00
01	1000	DXA	1000 GENERAL FUND	38.48	119,654.77	(137.69)	(119,411.12)	144.44
01	1000	EDA	1000 GENERAL FUND	1,505,889.90	962,295.62	(2,582,990,430.55)	2,580,783,849.17	261,604.14
01	1000	EDA	1003 TEACHER CERTIFICATIO	1,713.76	1,204,846.00	(104,903.29)	(1,095,429.86)	6,226.61
01	1000	EDA	1004 SCHOOL ACCOUNTABILIT	0.00	11,580.00	(9,657,861.96)	10,063,556.16	417,274.20
01	1000	EPA	1000 GENERAL FUND	56,537.28	6,158.17	(812,564.57)	811,988.45	62,119.33
01	1000	EQA	1000 GENERAL FUND	1,365.37	4,399.02	(138,108.17)	148,380.55	16,036.77
01	1000	EVA	1000 GENERAL FUND	22,374.80	5,258,281.05	(1,717,168.20)	(3,553,005.28)	10,482.37
01	1000	EVA	1004 GENERAL FUND APP	1,326.62	14.50	(31,863.41)	31,234.96	712.67
01	1000	EVA	1017 G/F - UST POLICY COM	157.85	0.00	(1,977.19)	1,819.34	0.00
01	1000	FDA	1000 GENERAL FUND	0.00	37,545.24	(116.50)	(37,428.74)	0.00
01	1000	GSA	1000 GENERAL FUND	1,816.23	237.00	(49,027.60)	47,355.42	381.05
01	1000	GVA	1000 GENERAL FUND	52,135.98	8,340.36	(1,038,335.42)	1,079,959.24	102,100.16
01	1000	HCA	1000 GENERAL FUND	658,976.67	1,260,584.30	(451,675,363.41)	450,703,064.28	947,261.84
01	1000	HDA	1000 GENERAL FUND	0.00	0.00	(12,341.09)	12,341.09	0.00
01	1000	HEA	1000 GENERAL FUND	0.00	6,545.58	0.00	(6,545.58)	0.00
01	1000	HGA	1000 GENERAL FUND	0.00	760.50	(17,191.98)	19,550.08	3,118.60
01	1000	HIA	1000 GENERAL FUND	86,851.20	1,355.80	(694,129.59)	671,798.56	65,875.97
01	1000	HOA	1000 GENERAL FUND	31,703.93	12,852.87	(1,471,536.48)	1,440,296.98	13,317.30
01	1000	HSA	1000 GENERAL FUND	1,043,499.40	3,331,123.09	(97,441,876.26)	94,220,477.26	1,153,223.49
01	1000	HUA	1000 GENERAL FUND	81,729.94	8,574.92	(1,798,065.04)	1,786,762.77	79,002.59
01	1000	IAA	1000 GENERAL FUND	3,478.44	227.38	(28,134.77)	33,037.99	8,609.04
01	1000	IBA	1000 GENERAL FUND	0.00	0.00	(959.50)	959.50	0.00
01	1000	ICA	1000 GENERAL FUND	0.00	1,215,933.53	(6,027.30)	(1,209,906.23)	0.00
01	1000	IDA	1000 GENERAL FUND	718,581.23	193,392,882.04	(7,854,659.17)	(182,982,478.69)	3,274,325.41
01	1000	JCA	1000 GENERAL FUND	0.00	21,068.83	(945,261.00)	1,025,984.17	101,792.00

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	JLA	1000 GENERAL FUND	\$ 11.06	\$ 230.00	\$ (210,413.21)	\$ 212,671.44	\$ 2,499.29
01	1000	LAA	1000 GENERAL FUND	58,972.88	12,037.00	(1,685,834.88)	1,665,605.04	50,780.04
01	1000	LCA	1000 GENERAL FUND	6,250.93	33,982.31	(2,154,926.11)	2,123,855.34	9,162.47
01	1000	LDA	1000 GENERAL FUND	289,334.90	10,170.64	(3,871,884.90)	3,976,808.90	404,429.54
01	1000	LLA	1000 GENERAL FUND	27,564.45	374,821.94	(388,510.90)	4,517.09	18,392.58
01	1000	LWA	1000 GENERAL FUND	580.25	0.00	(7,068.25)	7,860.83	1,372.83
01	1000	MAA	1000 GENERAL FUND	3,210,319.18	222,899.89	(8,316,698.23)	5,272,507.67	389,028.51
01	1000	MEA	1000 GENERAL FUND	135.63	456,228.28	(926.98)	(455,371.93)	65.00
01	1000	MIA	1000 GENERAL FUND	12,299.83	2,974.40	(87,184.44)	88,124.77	16,214.56
01	1000	MMA	1000 GENERAL FUND	12,125.42	1,731,508.58	(430,245.43)	(1,299,942.33)	13,446.24
01	1000	MNA	1000 GENERAL FUND	2,413.24	0.00	(22,872.90)	20,459.66	0.00
01	1000	MSA	1000 GENERAL FUND	0.00	714.00	(273,125.50)	272,411.50	0.00
01	1000	NAA	1000 GENERAL FUND	0.00	0.00	(111,974,939.00)	111,974,939.00	0.00
01	1000	NBA	1000 GENERAL FUND	0.00	22,792.50	(1,844.60)	(20,901.30)	46.60
01	1000	NCA	1000 GENERAL FUND	0.00	30,043.28	0.00	(30,043.28)	0.00
01	1000	NSA	1000 GENERAL FUND	13,392.33	0.00	(44,369.44)	36,683.42	5,706.31
01	1000	OBA	1000 GENERAL FUND	0.00	32,804.43	(4.00)	(32,800.43)	0.00
01	1000	OSA	1000 GENERAL FUND	0.00	115,321.83	(943.50)	(114,078.33)	300.00
01	1000	OTA	1000 GENERAL FUND	0.00	21,709.90	(20.00)	(21,689.90)	0.00
01	1000	PBA	1000 GENERAL FUND	30,580.65	0.00	(145,547.73)	115,008.74	41.66
01	1000	PEA	1000 GENERAL FUND	2,293.13	330.57	(1,287,760.37)	1,285,719.49	582.82
01	1000	PHA	1000 GENERAL FUND	2,892.72	0.00	(48,330.63)	45,617.95	180.04
01	1000	PIA	1000 GENERAL FUND	(25,142.68)	996,585.21	(435,767.82)	(535,674.71)	0.00
01	1000	PMA	1000 GENERAL FUND	0.00	324,323.52	(3.75)	(324,319.77)	0.00
01	1000	POA	1000 GENERAL FUND	0.00	9,211.56	0.00	(9,211.56)	0.00
01	1000	PPA	1000 GENERAL FUND	7,394.70	983.99	(74,014.63)	79,140.70	13,504.76
01	1000	PRA	1000 GENERAL FUND	56,596.38	8,613.65	(2,437,478.10)	2,401,684.03	29,415.96
01	1000	PSA	1000 GENERAL FUND	128,184.37	364,447.03	(2,867,631.05)	2,519,076.00	144,076.35
01	1000	PTA	1000 GENERAL FUND	0.00	7,078.68	(210.00)	(6,848.68)	20.00
01	1000	PVA	1000 GENERAL FUND	0.00	24,092.25	0.00	(24,092.25)	0.00
01	1000	RBA	1000 GENERAL FUND	0.00	20,515.60	0.00	(20,515.60)	0.00
01	1000	RCA	1000 GENERAL FUND	26,852.25	87,373.40	(834,605.22)	756,296.72	35,917.15
01	1000	RDA	1000 GENERAL FUND	(144,992.79)	0.00	(2,640,108.36)	2,985,356.51	200,255.36
01	1000	REA	1000 GENERAL FUND	35,970.27	3,631,640.32	(180,894.76)	(3,480,595.95)	6,119.88
01	1000	RGA	1000 GENERAL FUND	0.00	1,136,220.76	0.00	(1,136,220.76)	0.00
01	1000	RPA	1000 GENERAL FUND	0.00	0.00	(11,800.00)	11,800.00	0.00
01	1000	RTA	1000 GENERAL FUND	(4,221,734.38)	0.00	(3,397,446.27)	7,619,180.65	0.00
01	1000	RVA	1000 GENERAL FUND	1,370,356.59	2,051,735,025.67	(19,153,860.92)	(2,032,818,624.69)	1,132,896.65
01	1000	SBA	1000 GENERAL FUND	25.50	224,022.11	(102.00)	(223,940.61)	5.00
01	1000	SDA	1000 GENERAL FUND	153,863.46	346,104.92	(4,225,481.48)	3,846,069.17	120,556.07
01	1000	SFA	1000 GENERAL FUND	805.47	(520.14)	(146,410.69)	152,164.58	6,039.22
01	1000	SNA	1000 GENERAL FUND	23,801.47	48,275.50	(1,280,781.42)	1,236,758.32	28,053.87
01	1000	SPA	1000 GENERAL FUND	4,589,818.56	798,056.86	(77,207,421.96)	72,901,901.52	1,082,354.98
01	1000	STA	1000 GENERAL FUND	74,763.42	1,346,794.21	(910,392.27)	(480,529.18)	30,636.18
01	1000	SYA	1000 GENERAL FUND	0.00	4,111.78	0.00	(4,111.78)	0.00
01	1000	TEA	1000 GENERAL FUND	15.60	145,363.20	(260.10)	(145,085.10)	33.60
01	1000	TOA	1000 GENERAL FUND	193,954.12	0.00	(196,737.20)	2,783.08	0.00
01	1000	TRA	1000 GENERAL FUND	111,081.66	35,776,637.34	(6,622,952.96)	(28,726,408.79)	538,357.25
01	1000	TXA	1000 GENERAL FUND	227.02	55.00	(41,643.42)	41,594.89	233.49
01	1000	UAA	1000 GENERAL FUND	0.00	0.00	(331,062,498.00)	331,062,498.00	0.00
01	1000	ULA	1000 GENERAL FUND	0.00	0.00	(39,488.59)	39,488.59	0.00
01	1000	VSA	1000 GENERAL FUND	7,325.27	3,534.17	(283,470.18)	291,912.70	19,301.96
01	1000	VTA	1000 GENERAL FUND	0.00	12,923.38	0.00	(12,923.38)	0.00
01	1000	WCA	1000 GENERAL FUND	541,835.76	5,682,176.36	(4,465,272.32)	(1,329,688.48)	429,051.32
01	1000	WMA	1000 GENERAL FUND	9,933.32	2,412,191.11	(402,497.38)	(1,991,816.17)	27,810.88
01	1006	EDA	1006 ACADEMIC CONTESTS FU	59,542.14	0.00	(86,837.96)	50,000.00	22,704.18
01	1007	EDA	1007 CHARTER SCHOOLS STIM	655,942.26	0.00	0.00	(575,642.43)	80,299.83
01	1009	EDA	1009 SPECIAL EDUCATION FU	862,082.23	11,635.94	(4,435,471.00)	4,283,987.58	722,234.75
01	1009	EDA	1010 SPECIAL EDUCATION FU	70,637.65	0.00	0.00	(15,280.02)	55,357.63
01	1019	TRA	1019 DISPROPORTIONATE SHA	0.00	59,149,000.00	0.00	(59,149,000.00)	0.00
01	1021	WCA	1021 FLOOD WARNING SYSTEM	198,056.44	31,800.00	(165,528.53)	(26,282.41)	38,045.50
01	1022	AGA	7261 STREET GANG REV FUND	30,730.88	27.50	(4,738.54)	17,004.52	43,024.36
01	1025	ADA	1025 LEASE-PURCHASE BLDG	72,819.06	247.47	(912,515.89)	887,553.91	48,104.55
01	1027	AAA	1027 BUS CARD PLUS REPLAC	5,044.41	0.00	(500.00)	2,285.00	6,829.41
01	1236	MAA	1236 CLIFTON FLOOD CTL PR	1,150.00	36,634.92	(428,014.00)	612,121.03	221,891.95



**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1237 EPA	1237	ARIZONA JOB TRAINING	\$ 20,716,875.60	\$ 13,517,441.94	\$ (1,729,111.02)	\$ (9,992,780.31)	\$ 22,512,426.21
01	1238 EPA	1238	ARIZONA CLEAN AIR FU	13,093,778.01	143,445.33	(6,897,421.99)	1,476,928.24	7,816,729.59
01	1238 EVA	2100	ALTERNATIVE FUELED V	10,000.00	0.00	0.00	0.00	10,000.00
01	1305 GFA	1305	CREDIT CARD REVENUE	54,850.21	720,834.81	0.00	(582,580.20)	193,104.82
01	1510 RVA	1510	DOR EXCISE & PRIVILE	113,098,100.39	5,061,784,576.60	(1,765,260,074.90)	(3,401,472,146.06)	8,150,456.03
01	1510 RVA	1511	DOR EXCISE & PRIVILE	(29,050,426.23)	0.00	0.00	0.00	(29,050,426.23)
01	1520 RVA	1520	DOR UNCLAIMED PROPER	3,487,861.84	38,692,249.23	(11,102,599.77)	(27,238,402.75)	3,839,108.55
01	1520 RVA	1530	UNCLAIMED PROPERTY -	540,630.00	0.00	0.00	21,056.22	561,686.22
01	1600 ADA	1600	CAPITAL OUTLAY STABI	5,652,504.47	46,326.99	(9,113,241.92)	9,870,348.03	6,455,937.57
01	1600 DCA	1600	CAPITAL OUTLAY STABI	(274,816.69)	0.00	0.00	0.00	(274,816.69)
01	1600 DEA	1600	CAPITAL OUTLAY STABI	(25,608.86)	0.00	0.00	(279,700.00)	(305,308.86)
01	1600 DJA	1600	CAPITAL OUTLAY STABI	(17,505.00)	0.00	0.00	0.00	(17,505.00)
01	1600 EVA	1600	CAPITAL OUTLAY STABI	(15,000.00)	0.00	0.00	0.00	(15,000.00)
01	1600 HIA	1600	CAPITAL OUTLAY STABI	(20,207.28)	0.00	0.00	0.00	(20,207.28)
01	1600 HSA	1600	CAPITAL OUTLAY STABI	(138,590.86)	0.00	0.00	0.00	(138,590.86)
01	1600 MAA	1600	CAPITAL OUTLAY STABI	(97,449.08)	0.00	(334,549.80)	17,461.47	(414,537.41)
01	1600 PHA	1600	CAPITAL OUTLAY STABI	(33,955.65)	0.00	0.00	0.00	(33,955.65)
01	1600 PIA	1600	CAPITAL OUTLAY STABI	(5,141.38)	0.00	0.00	0.00	(5,141.38)
01	1600 PRA	1600	CAPITAL OUTLAY STABI	(162,424.46)	0.00	0.00	0.00	(162,424.46)
01	1600 PSA	1600	CAPITAL OUTLAY STABI	(90,632.78)	6,488.16	(170,348.19)	0.00	(254,492.81)
01	1600 SDA	1600	CAPITAL OUTLAY STABI	(93,728.74)	0.00	0.00	0.00	(93,728.74)
01	1600 SPA	1600	CAPITAL OUTLAY STABI	(81,947.56)	0.00	(45,488.26)	0.00	(127,435.82)
01	1600 VSA	1600	CAPITAL OUTLAY STABI	0.00	0.00	(6,500.00)	0.00	(6,500.00)
01	2000 AAA	2000	FEDERAL GRANTS	1,578.81	0.00	0.00	0.00	1,578.81
01	2000 ADA	2000	FEDERAL GRANTS	16,286.99	75,342.41	(753.63)	(79,468.53)	11,407.24
01	2000 ADA	2001	DOA AOAD	31,042.54	46,832.62	(14,817.72)	24,538.46	87,595.90
01	2000 AEA	2000	FEDERAL GRANTS	52,532.45	312,990.53	(115,513.41)	(190,138.52)	59,871.05
01	2000 AFA	2000	FEDERAL GRANTS	224.21	0.00	(815.20)	8,279.71	7,688.72
01	2000 AHA	2000	FEDERAL GRANTS	239,015.48	5,091,133.22	(2,240,853.06)	(1,062,301.56)	2,026,994.08
01	2000 BNA	2000	FEDERAL GRANTS	152,039.01	301,759.19	(94,818.68)	(219,933.92)	139,045.60
01	2000 BRA	2000	FEDERAL GRANTS	0.85	844,920.24	(844,765.38)	0.00	155.71
01	2000 CCA	2000	FEDERAL GRANTS	326,654.93	306,458.00	(51,504.66)	(127,715.93)	453,892.34
01	2000 CMA	2000	FEDERAL GRANTS	86,297.90	94,642.48	(3,207,221.94)	3,499,737.20	473,455.64
01	2000 DCA	2000	FEDERAL GRANTS	335,476.77	34,588,730.59	(408,123.73)	(34,278,108.09)	237,975.54
01	2000 DEA	2001	DES - DOL FED GRANTS	1,069,434.71	97,583,115.64	(40,376,442.09)	(54,441,835.32)	3,834,272.94
01	2000 DEA	2002	DES - DOE FEDERAL GR	3,619,653.08	49,138,380.39	(34,394,561.83)	(16,360,047.51)	2,003,424.13
01	2000 DEA	2003	DES - DHHS FEDERAL G	11,589,364.88	524,672,624.35	(175,779,488.31)	(347,275,435.83)	13,207,065.09
01	2000 DEA	2004	DES - USDA FEDERAL G	1,872,846.22	26,569,530.26	(2,077,545.41)	(23,434,029.17)	2,930,801.90
01	2000 DEA	2005	DES - MISC OTHER GRA	13,212,340.14	51,774,950.06	(16,204,415.23)	(36,047,649.27)	12,735,225.70
01	2000 DEA	2006	DES CLEARING FUND	17,216,662.35	808,725.75	(140,819,498.03)	131,195,061.30	8,400,951.37
01	2000 DEA	2007	TEMP ASSIST FOR NEED	1,721,700.74	0.00	0.00	(1,233,744.42)	487,956.32
01	2000 DEA	2008	CHILD CARE BLOCK GRA	395,722.15	0.00	0.00	(395,658.42)	63.73
01	2000 DEA	2350	MISC FED. FUNDS	729,821.93	4,218,381.53	(3,966,130.97)	(542,328.38)	439,744.11
01	2000 DFA	2048	FEDERAL GRANTS	38,845.26	2,402.38	(46,837.88)	43,573.06	37,982.82
01	2000 DJA	2000	FEDERAL GRANTS	1,057,595.60	6,266.38	(2,531,809.57)	1,978,986.85	511,039.26
01	2000 EDA	2000	FEDERAL GRANTS	4,493,240.17	467,346,056.86	(446,195,848.23)	(17,033,500.99)	8,609,947.81
01	2000 EPA	2000	FEDERAL GRANTS	2,003,777.83	4,678,577.21	(5,529,920.79)	(58,004.08)	1,094,430.17
01	2000 EVA	8001	ADMIN GRANTS	91,954.50	175,111.48	(158,884.82)	(91,938.09)	16,243.07
01	2000 EVA	8002	AIR GRANTS	525,555.41	3,240,757.52	(1,477,433.57)	(1,906,077.39)	382,801.97
01	2000 EVA	8003	WASTE GRANTS	292,513.76	2,375,921.71	(861,582.35)	(1,551,312.73)	255,540.39
01	2000 EVA	8004	WATER GRANTS	561,236.89	2,695,905.55	(1,648,787.67)	(1,106,531.13)	501,823.64
01	2000 EVA	8005	REGIONAL GRANTS	0.00	102,312.36	(4,955.64)	(86,426.93)	10,929.79
01	2000 EVA	8071	HAZARDOUS WASTE MGM'	96,390.84	1,342,060.54	(74,497.41)	(941,882.50)	422,071.47
01	2000 EVA	8101	PASI F/F	51,907.26	385,725.23	(27,163.04)	(323,686.28)	86,783.17
01	2000 EVA	8241	MULTI SITE MGMT ASSI	221,452.94	303,321.14	(53,073.33)	(434,431.28)	37,269.47
01	2000 EVA	8301	DEFENSE ENVIRIONMENT	94,217.95	262,533.18	(8,231.79)	(224,724.83)	123,794.51
01	2000 EVA	8811	PERFORMANCE PARTNERS	497,910.78	3,225,489.30	(241,599.99)	(3,368,648.39)	113,151.70
01	2000 GSA	2000	FEDERAL GRANTS	43,229.96	180,640.75	(14,506.45)	(187,118.87)	22,245.39
01	2000 GVA	2000	FEDERAL GRANTS	8,068,535.92	13,167,158.65	(13,822,469.66)	(215,132.41)	7,198,092.50
01	2000 HCA	2000	FEDERAL GRANTS	13,349.42	1,007,044.25	(797,344.92)	(208,855.13)	14,193.62
01	2000 HDA	2000	FEDERAL GRANTS	0.00	39,058,598.40	(25,031,373.70)	(13,009,403.54)	1,017,821.16
01	2000 HIA	2000	FEDERAL GRANTS	1,491.18	35,000.00	(1,491.18)	0.00	35,000.00
01	2000 HSA	2000	FEDERAL GRANTS	2,470,134.08	152,631,892.65	(117,052,985.52)	(32,877,710.51)	5,171,330.70
01	2000 HSA	2002	TITLE XIX REIMBURSEM	0.00	12.00	0.00	0.00	12.00
01	2000 HSA	2007	TEMP ASSIST FOR NEED	261,595.53	0.00	(1,390,498.49)	1,144,141.72	15,238.76

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2000	HSA	2100	WIC REBATES	\$ 3,048,317.27	\$ 28,762,839.97	\$ (31,687,725.36)	\$ (122,384.84)	\$ 1,047.04
01	2000	ICA	2000	FEDERAL GRANTS	1,374,010.86	2,158,471.55	(684,458.80)	(1,064,511.22)	1,783,512.39
01	2000	JCA	2000	FEDERAL GRANTS	347,928.00	11,006,189.26	(7,551,444.13)	(3,426,389.70)	376,283.43
01	2000	JCA	2001	LOCAL LAW ENFORCEMEN	33,697.67	226,422.00	(232,679.00)	(3,291.67)	24,149.00
01	2000	LAA	2000	FEDERAL GRANTS	54,070.98	2,632,005.52	(2,382,498.38)	(129,296.69)	174,281.43
01	2000	LDA	2001	GIS GRANTS FUND	39,910.27	0.00	(6,951.77)	28.00	32,986.50
01	2000	LLA	2000	FEDERAL GRANTS	82.48	0.00	0.00	0.00	82.48
01	2000	LLA	3033	UNDERAGE DRINKING PR	23,876.18	0.00	0.00	(23,876.18)	0.00
01	2000	MAA	2000	FEDERAL GRANTS	(5,901.45)	(227.37)	0.00	0.00	(6,128.82)
01	2000	MAA	2001	FEDERAL GRANTS/EMERG	478,913.39	7,549,231.39	(5,190,870.48)	(2,473,657.10)	363,617.20
01	2000	MAA	2002	FEDERAL GRANTS/MILIT	4,394,630.44	21,770,161.03	(12,230,287.83)	(7,759,388.07)	6,175,115.57
01	2000	MAA	2100	FEDERAL SUPPORT	184,937.85	1,816.05	(99,790.05)	(22,942.23)	64,021.62
01	2000	MAA	2200	FEDERAL COOPERATIVE	148,617.02	41,468.75	(249,083.58)	437,959.01	378,961.20
01	2000	MIA	2000	FEDERAL GRANTS	97,776.51	356,180.46	(172,080.95)	(246,082.01)	35,794.01
01	2000	NAA	1400	TEMP ASSIST FOR NEED	13,106.65	0.00	(222,570.29)	209,463.64	0.00
01	2000	PMA	2000	MEDICAL GAS	14,807.26	1,650.00	(379.53)	0.00	16,077.73
01	2000	PRA	2000	FEDERAL GRANTS	969,553.82	1,160,059.30	(636,464.25)	(396,067.28)	1,097,081.59
01	2000	PRA	2001	NON FEDERAL GRANTS	39,297.23	0.00	(1,600.63)	(458.60)	37,238.00
01	2000	PSA	2000	FEDERAL GRANTS	2,782,674.59	19,298,787.47	(11,042,593.55)	(8,469,547.78)	2,569,320.73
01	2000	SDA	2000	FEDERAL GRANTS	424,408.86	571,820.69	(815,310.78)	84,537.72	265,456.49
01	2000	VSA	2000	FEDERAL GRANTS	49,359.13	301,261.68	(57,450.71)	(253,629.55)	39,540.55
01	2000	VSA	2001	AZ VETERANS HOME - P	0.60	0.00	0.00	(0.60)	0.00
01	2000	WCA	2000	FEDERAL GRANTS	50,808.98	151,492.17	(105,890.06)	(43,626.37)	52,784.72
01	2019	DEA	2019	DEVELOPMENTALLY DISA	4,829,232.85	10,855.49	(336,145.33)	177,270.16	4,681,213.17
01	2025	ADA	2025	ADOA DONATIONS	3,948.33	12,683.83	(9,615.38)	0.00	7,016.78
01	2025	DJA	2025	DONATIONS FUND	12.99	2,166.05	(1,850.00)	3,730.31	4,059.35
01	2025	EDA	2025	EDUCATION DONATIONS	247,800.00	20,959.90	(89,521.39)	(131,212.72)	48,025.79
01	2025	GVA	2025	DOMESTIC VIOLENCE PR	549.00	0.00	0.00	0.00	549.00
01	2025	GVA	2026	BORDER GOVERNORS CON	0.00	126,000.00	(89,125.18)	0.00	36,874.82
01	2025	GVA	3208	SPIRIT OF EXCELLENCE	648.91	0.00	(343.22)	0.00	305.69
01	2025	HCA	2025	EMPLOYEE RECOGNITION	1,150.11	9,298.34	(8,422.80)	0.00	2,025.65
01	2025	HSA	2025	DEPARTMENT OF HEALTH	7,153.12	41,716.78	(18,188.69)	(6,677.31)	24,003.90
01	2025	MAA	2016	PROJECT CHALLENGE DO	0.00	300,517.00	0.00	90,000.00	390,517.00
01	2033	HIA	2033	HISTORICAL SOCIETY M	80,913.43	32,600.10	(48,579.72)	950.30	65,884.11
01	2037	GVA	2038	INTERAGENCY AGREEMEN	661,994.23	50,161.42	(3,971,621.25)	4,239,475.58	980,009.98
01	2069	RVA	2069	REVENUE INCOME TAX	37,304,276.40	1,075,065,919.64	(980,470,701.79)	(95,493,018.88)	36,406,475.37
01	2074	RVA	2074	REVENUE URBAN SHARIN	1.00	547,740,883.55	(421,876,572.50)	(125,864,311.05)	1.00
01	2085	PSA	2085	DPS JOINT FUND - CON	4,476,820.66	790,107.35	(19,714,835.30)	19,687,294.82	5,239,387.53
01	2090	DIA	2090	DISEASE CONTROL RESE	6,726,835.47	341.04	(2,298,614.51)	56,737.92	4,485,299.92
01	2091	DEA	2091	DES - CSE ADMINISTRA	2,596,404.62	58,779.92	(10,567,036.04)	14,621,889.13	6,710,037.63
01	2106	MAA	2106	CAMP NAVAJO FUND	6,934,716.09	8,313,330.23	(4,823,033.23)	(5,144,525.28)	5,280,487.81
01	2107	DCA	2107	STATE EDUCATION FUND	2,123,577.47	1,974.41	(197,058.71)	(832,646.01)	1,095,847.16
01	2116	HUA	2000	FEDERAL GRANTS	61,500.08	609,067.76	(368,425.83)	(254,529.24)	47,612.77
01	2116	HUA	2116	ARTS SPECIAL REVENUE	320,865.08	108,463.30	(218,833.26)	15,513.60	226,008.72
01	2117	AGA	2117	FEDERAL GRANTS	2,819,065.05	2,277,680.36	(1,374,342.20)	(1,458,816.71)	2,263,586.50
01	2120	HCA	2120	AHCCCS FUND	16,289,098.41	1,800,138,267.12	(1,408,467,055.73)	(397,047,470.29)	10,912,839.51
01	2120	HCA	2122	MEDICALLY NECESSARY	0.00	0.00	(290,096.87)	1,935,704.79	1,645,607.92
01	2125	HIA	2125	HISTORICAL SOCIETY	79,434.76	39,371.00	(839.67)	(48,862.53)	69,103.56
01	2128	PEA	2128	POSTSECONDARY EDUCAT	323,981.96	88,994.00	(510,489.27)	289,086.89	191,573.58
01	2133	HSA	2133	BUILDING RENEWAL FUN	630,808.06	197,683.46	(52,157.01)	0.00	776,334.51
01	2138	AEA	2138	NUCLEAR EMERGENCY MA	109,232.30	497.93	(166,409.56)	133,136.52	76,457.19
01	2138	MAA	2138	NUCLEAR EMERGENCY MA	10,659.32	0.00	(230,708.11)	232,775.24	12,726.45
01	2140	MAA	2140	NATIONAL GUARD FUND	160,340.78	155,397.60	(242,532.85)	59,675.61	132,881.14
01	2141	SPA	2141	THE STATE AID TO DET	7,216,416.01	0.00	(6,006,806.27)	191,956.81	1,401,566.55
01	2144	HSA	2144	DHS AGREEMENT	2,614,836.71	0.00	(375,744.44)	(2,248,404.75)	(9,312.48)
01	2148	JCA	2148	COUNTY JAIL JUVENILE	277,554.78	0.00	(1,127,554.78)	850,000.00	0.00
01	2157	AGA	1311	CLEAN ELECTIONS COMM	3,429.18	0.00	(8,309.43)	12,335.31	7,455.06
01	2157	AGA	1312	SEC OF STATE ELECTIO	1,691.21	0.00	(4,980.80)	3,947.64	658.05
01	2157	AGA	1319	BOMEX/JNT BD PHYS AS	19,088.78	0.00	(2,231.42)	(15,755.21)	1,102.15
01	2157	AGA	3111	LOTTERY ISA	209.40	0.00	(2,760.59)	2,673.13	121.94
01	2157	AGA	3112	RETIREMENT ISA	1,208.55	0.00	0.00	1,926.68	3,135.23
01	2157	AGA	3113	DOA EMPLOYMENT UNIT	82.42	0.00	(757.14)	13,295.92	12,621.20
01	2157	AGA	3114	DOC EMPL REL ISA	102.86	3.85	(600.39)	699.50	205.82
01	2157	AGA	3115	DISEASE CNTRL RSCH C	1,239.62	0.00	(461.48)	723.89	1,502.03
01	2157	AGA	3116	VETERAN'S SVC COMMIS	3,012.79	0.00	(500.68)	192.07	2,704.18

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2157	AGA	3117	COLISEUM ISA JAN01-D	\$ 8,262.62	\$ -	\$ -	(8,262.62)	\$ -
01	2157	AGA	3118	COLISEUM ISA JAN02-D	0.00	0.00	0.00	8,955.21	8,955.21
01	2157	AGA	3119	DEMA-CLIFTON ISA	10,397.82	0.00	(23,298.27)	15,000.00	2,099.55
01	2157	AGA	3120	GAMING ISA	7,523.00	6.15	(6,443.02)	9,127.28	10,213.41
01	2157	AGA	3121	JUVENILE CORRECTIONS	2,904.20	0.00	(68.85)	(2,835.35)	0.00
01	2157	AGA	3311	DHS LEGAL SVCS ISA	8,293.38	5.92	(30,373.56)	47,184.29	25,110.03
01	2157	AGA	3313	EDUCATION ISA	648.11	0.00	(1,679.60)	2,079.51	1,048.02
01	2157	AGA	3315	SCHOOL FACILITIES BO	113.44	0.00	(1,632.64)	2,490.66	971.46
01	2157	AGA	3411	LAND ISA	3,016.09	0.00	(8,517.30)	6,954.64	1,453.43
01	2157	AGA	3412	GAME&FISH INCIDENTAL	(9.58)	0.00	(1,383.33)	1,411.07	18.16
01	2157	AGA	3511	TRANSP TAX REP ISA	3,011.85	0.00	(2,564.08)	228.31	676.08
01	2157	AGA	4412	DES COST RECOVERY IS	(40,065.40)	0.00	(124,373.87)	121,579.45	(42,859.82)
01	2157	AGA	5111	LMS-OPERATING	328,341.43	1,121.32	(564,839.00)	552,990.76	317,614.51
01	2157	AGA	5112	LMS-CASE-RELATED	(5,084.34)	282.17	(129,498.86)	132,917.13	(1,383.90)
01	2157	AGA	5113	DOC LEGAL STAFF ISA	865.56	206.40	(5,039.96)	5,049.13	1,081.13
01	2157	AGA	5211	BOMEX ISA	(362.82)	1.01	(4,478.31)	22,075.57	17,235.45
01	2157	AGA	5212	COSMETOLOGY BOARD IS	1,231.84	0.00	(725.86)	(477.96)	28.02
01	2157	AGA	5213	APPRAISAL BOARD ISA	3,067.63	0.00	(3,660.03)	725.49	133.09
01	2157	AGA	5214	TECH REGIST BD ISA	16.79	0.00	(77.77)	60.98	0.00
01	2157	AGA	5215	ACCOUNTANCY BOARD IS	5,312.07	0.00	(1,154.67)	356.73	4,514.13
01	2157	AGA	5219	DENTAL EXAMINER ISA	1,124.73	315.00	(1,653.08)	2,002.31	1,788.96
01	2157	AGA	5220	NURSING BOARD ISA	8,428.85	0.00	(4,076.62)	(269.77)	4,082.46
01	2157	AGA	5221	POST/ALEOAC ISA	6,616.71	0.00	(745.80)	(2,569.74)	3,301.17
01	2157	AGA	5222	ACCOUNTING ENFORCE U	6,152.98	888.15	(23,253.54)	41,295.30	25,082.89
01	2157	AGA	5223	OPTOMETRY BOARD ISA	0.00	0.00	(104.31)	135.64	31.33
01	2157	AGA	5311	ADOT-OPERATING ISA	46,297.93	385.10	(126,979.76)	111,434.18	31,137.45
01	2157	AGA	5312	DPS ISA	2,603.29	0.00	(2,911.62)	534.96	226.63
01	2157	AGA	5313	ADOT-RIGHT OF WAY	17,522.03	0.00	(5,144.82)	6,836.89	19,214.10
01	2157	AGA	5314	DPS II ISA	3,339.68	0.00	(3,362.84)	234.33	211.17
01	2157	AGA	6112	GLOBE TRUANCY ISA	(180.00)	8,460.00	(1,075.51)	(9,046.35)	(1,841.86)
01	2157	AGA	6116	DES DDD MEDTN ISA	113.77	30.00	(2,209.44)	767.69	(1,297.98)
01	2157	AGA	6117	HAVASU TRUANCY MEDTN	16.95	0.00	0.00	(16.95)	0.00
01	2157	AGA	6119	PARKER TRUANCY MEDTN	0.29	0.00	0.00	(0.29)	0.00
01	2157	AGA	6120	PEER MEDTN TRAINING	16.84	22,100.66	(4,565.45)	(22,100.37)	(4,548.32)
01	2157	AGA	6121	PIMA JUV VOMP MEDTN	0.00	12,500.00	(177.37)	(12,322.63)	0.00
01	2157	AGA	6122	PINAL GANG PROG MEDT	(4,052.86)	4,666.00	(41.30)	(571.84)	0.00
01	2157	AGA	6123	PINAL JUSTICE CT MED	858.18	27,500.00	(206.21)	(28,151.97)	0.00
01	2157	AGA	6124	PINAL JUV VOMP MEDTN	511.46	18,000.00	(291.79)	(18,219.67)	0.00
01	2157	AGA	6127	REGIS CONTR MEDTN IS	0.00	0.00	(58.99)	(2,751.01)	(2,810.00)
01	2157	AGA	6128	STRUCT PEST MEDTN IS	0.00	0.00	(36.27)	36.27	0.00
01	2157	AGA	6131	YAV JUV VOMP MEDTN I	(2,017.21)	3,220.00	(655.99)	(896.80)	(350.00)
01	2157	AGA	6132	YUMA SUP CT MEDTN IS	(7,687.33)	16,825.00	(6,234.22)	(7,340.11)	(4,436.66)
01	2157	AGA	6133	YUMA TRUANCY ISA	(4,160.35)	21,125.00	(11,898.31)	(3,489.80)	1,576.54
01	2157	AGA	6134	DES/RSA MEDIATION IS	0.00	0.00	(210.65)	(1,039.35)	(1,250.00)
01	2157	AGA	6135	LA PAZ SUP CT MEDTN	0.00	0.00	(47.47)	47.47	0.00
01	2157	AGA	6136	AZ SUPREME CT MEDTN	0.00	0.00	(180.10)	613.15	433.05
01	2157	AGA	6221	BANKING ISA	0.00	0.00	(471.98)	857.52	385.54
01	2157	AGA	6222	REAL ESTATE ISA	131.40	0.00	(832.51)	735.53	34.42
01	2157	AGA	6223	INSURANCE (CIVIL) IS	0.00	0.00	(45.81)	45.81	0.00
01	2157	AGA	6224	ACC/SECURITIES DIV I	1,255.94	0.00	(68.85)	(1,187.09)	0.00
01	2157	AGA	6226	SCHOOL FRAUD ENFORCE	7.69	0.00	(10.88)	3.19	0.00
01	2157	AGA	6227	DHS - TOBACCO ISA	0.00	473.13	(11,433.41)	120,385.94	109,425.66
01	2157	AGA	6411	DEQ UST ISA	36,384.48	54.18	(9,404.43)	21,714.38	48,748.61
01	2157	AGA	6412	DEQ WQARF REP ISA	89,872.00	62.08	(52,177.27)	19,771.76	57,528.57
01	2157	AGA	6413	AGRICULTURE ISA	295.02	0.00	(448.36)	6,509.83	6,356.49
01	2157	AGA	6414	DEQ CIVIL INVESTIGAT	77,551.03	0.00	(2,496.91)	(71,054.05)	4,000.07
01	2157	AGA	6415	DEQ AIR QUALITY ISA	4,909.99	80.24	(6,634.29)	10,426.82	8,782.76
01	2157	AGA	6416	DEQ HAZARDOUS WASTE	1,753.81	0.00	0.00	(1,753.81)	0.00
01	2157	AGA	6417	DEQ WQARF AUTOMATION	(1,132.82)	0.00	(1,527.40)	2,660.22	0.00
01	2157	AGA	7311	DOR TAX ENFORCEMENT	2,436.76	0.00	(2,901.53)	961.58	496.81
01	2157	AGA	7312	INSURANCE(CRIM) ISA	7,323.42	0.00	(8,785.62)	3,381.79	1,919.59
01	2157	AGA	7313	SCHOOL FRAUD ENFORCE	0.00	897.30	(1,786.76)	11,021.16	10,131.70
01	2157	AGA	7411	STATE COMP INVEST IS	1,709.87	69,100.00	(6,709.87)	(63,366.97)	733.03
01	2157	AGA	7412	GOV OFC-LAW ENF ISA	753.75	0.00	0.00	700.34	1,454.09
01	2159	FDA	2159	DPS - FBI FINGERPRIN	48.00	1,368.00	0.00	(1,368.00)	48.00

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2159	LLA	2159	DPS - FBI FINGERPRIN	\$ 16,040.00	\$ 79,943.00	\$ (192.00)	\$ (66,984.00)	\$ 28,807.00
01	2159	MMA	2159	DPS - FBI FINGERPRIN	5,816.12	21,480.00	0.00	(22,080.00)	5,216.12
01	2159	NBA	2159	DPS - FBI FINGERPRIN	736.40	3,341.00	0.00	(3,528.00)	549.40
01	2159	OBA	2159	DPS - FBI FINGERPRIN	120.00	2,424.00	0.00	(2,376.00)	168.00
01	2159	RCA	2159	DPS - FBI FINGERPRIN	5,976.00	68,040.00	0.00	(73,512.00)	504.00
01	2166	RVA	2166	REVENUE PUBLICATION	47,632.53	146,400.41	(94,533.94)	(17,177.89)	82,321.11
01	2179	RVA	2179	DOR LIABILITY SETOFF	385,182.19	7,758.00	(173,095.08)	139,628.13	359,473.24
01	2186	TRA	2186	MEDICAL SERVICES ENH	2,070.53	9,364,113.79	0.00	(9,366,184.32)	0.00
01	2193	SPA	2193	JUVENILE DELINQUENT	7,514,189.10	535,662.16	(34,676,100.03)	31,750,902.20	5,124,653.43
01	2196	EPA	2196	COMMERCE DEV BOND FU	1,358,675.83	1,614,039.65	(1,279,540.82)	(794,260.01)	898,914.65
01	2196	HDA	2196	HOUSING DEV BOND FUN	0.00	337,475.00	(84,853.60)	25,228.50	277,849.90
01	2202	PRA	2201	STATE PARKS ENHANCEM	5,692,514.01	323.35	(1,068,090.50)	2,229,992.59	6,854,739.45
01	2202	PRA	2202	STATE PARKS ENHANCEM	3,670,953.04	7,070,436.22	(873,887.47)	(6,448,689.98)	3,418,811.81
01	2212	LDA	2212	LAND - INTERAGENCY A	1,895,015.02	0.00	(366,596.22)	457,154.75	1,985,573.55
01	2223	HCA	2223	AZ LONG TERM CARE SY	6,766,408.34	853,052,294.26	(603,064,269.61)	(236,945,439.86)	19,808,993.13
01	2224	DEA	2224	DEPT LONG TERM CARE	5,213,718.92	323,969.01	(15,817,108.97)	17,413,950.27	7,134,529.23
01	2224	DEA	2225	LONG TERM CARE SYSTE	61,254,344.97	665,096.21	(267,978,781.66)	263,700,480.20	57,641,139.72
01	2232	LDA	2233	FEDERAL GRANTS FUND	588,630.24	1,559,611.08	(1,580,908.59)	(256,330.02)	311,002.71
01	2232	LDA	2234	OTHER FORESTRY	11,626.65	65,074.00	(24,324.86)	0.00	52,375.79
01	2236	TOA	2236	TOURISM FUND C271 L8	668,601.00	4,703,135.94	(11,844,452.83)	8,910,268.03	2,437,552.14
01	2242	AUA	2242	AUD GENERAL AUDIT SE	814,378.93	493,288.00	(116,218.00)	(603,148.00)	588,300.93
01	2246	COA	2246	JUDICIAL COLLECT. -	347,745.52	57,743.52	0.00	0.00	405,489.04
01	2246	CTA	2246	JUDICIAL COLLECT. -	111,917.12	17,850.06	0.00	0.00	129,767.18
01	2246	SPA	2246	JUDICIAL COLLECTION	6,766,205.91	9,449,303.22	(6,361,530.18)	(3,651,301.24)	6,202,677.71
01	2313	EPA	2313	HOUSING DEVELOPMENT	769,640.00	0.00	(3,430.00)	(764,280.04)	1,929.96
01	2313	HDA	2313	HOUSING DEVELOPMENT	0.00	0.00	0.00	513,929.96	513,929.96
01	2322	PSA	2322	DPS ADMINISTRATION	98,590.27	201,845.92	(576,829.95)	933,962.78	657,569.02
01	2323	DJA	2323	JUVENILE EDUCATION F	303,060.40	0.00	0.00	470,386.12	773,446.52
01	2370	HSA	2370	DISPROPORTIONATE SHA	98,828.39	0.00	0.00	0.00	98,828.39
01	2400	EVA	8010	WATER QUALITY MGMT 6	877,248.21	0.00	0.00	0.00	877,248.21
01	2400	EVA	8040	AIR POLLUTION PROGRA	6,793.44	0.00	0.00	0.00	6,793.44
01	2400	EVA	8050	WATER POLLUTION CONT	12,363.39	0.00	0.00	0.00	12,363.39
01	2400	EVA	8070	HAZARDOUS WASTE MGM'	(57,436.90)	0.00	0.00	0.00	(57,436.90)
01	2400	EVA	8080	HAZARDOUS MATERIAL E	(37,230.81)	0.00	0.00	0.00	(37,230.81)
01	2400	EVA	8100	PASI F/F	10,120.42	0.00	0.00	0.00	10,120.42
01	2400	EVA	8110	LUST II F/F	(98,414.60)	0.00	0.00	0.00	(98,414.60)
01	2400	EVA	8160	SUPERFUND CORE PROG	(176,609.21)	0.00	0.00	0.00	(176,609.21)
01	2400	EVA	8190	UST F/F	17,927.34	0.00	0.00	0.00	17,927.34
01	2400	EVA	8200	CONSTRUCTION GRANTS	21,815.42	0.00	0.00	0.00	21,815.42
01	2400	EVA	8240	MULTI SITE MGMT ASSI	117,306.03	0.00	0.00	0.00	117,306.03
01	2400	EVA	8300	DEFENSE ENVIRONMENT	(239,870.60)	0.00	0.00	0.00	(239,870.60)
01	2400	EVA	8460	NON POINT SOURCE IV	(13,506.75)	0.00	0.00	0.00	(13,506.75)
01	2400	EVA	8480	NPDES	(13.98)	0.00	0.00	0.00	(13.98)
01	2400	EVA	8530	EAST AVONDALE PROJEC	0.20	0.00	0.00	0.00	0.20
01	2400	EVA	8570	WET LANDS PROTECTION	409.42	0.00	0.00	0.00	409.42
01	2400	EVA	8580	NONPOINT SOURCE IMPL	(11,161.27)	0.00	0.00	0.00	(11,161.27)
01	2400	EVA	8590	POLLUTION PREVENTION	(989.87)	0.00	0.00	0.00	(989.87)
01	2400	EVA	8610	104B3-CONSOLIDATED-N	(19,843.31)	0.00	0.00	0.00	(19,843.31)
01	2400	EVA	8620	319 (H) NPS VI PROJE	(11,019.92)	0.00	0.00	0.00	(11,019.92)
01	2400	EVA	8670	NON POINT SOURCE - W	(1,211.87)	0.00	0.00	0.00	(1,211.87)
01	2400	EVA	8700	WATER INTRASTRUCTURE	(8,867.63)	0.00	0.00	0.00	(8,867.63)
01	2400	EVA	8760	NON POINT SOURCE VII	(7,728.39)	0.00	0.00	0.00	(7,728.39)
01	2400	EVA	8770	WATER QUALITY MGMT P	(3,869.17)	0.00	0.00	0.00	(3,869.17)
01	2400	EVA	8780	STATE WETLANDS PROTE	(8.45)	0.00	0.00	0.00	(8.45)
01	2400	EVA	8810	PERFORMANCE PARTNERS	(306,197.21)	0.00	0.00	0.00	(306,197.21)
01	2400	EVA	8820	WATER QUALITY MANAGE	(23,648.87)	0.00	0.00	0.00	(23,648.87)
01	2400	EVA	8840	NPDES 104B3 WATERSHE	(7,667.17)	0.00	0.00	0.00	(7,667.17)
01	2400	EVA	8850	NPDES 104B3 STORMWAT	(5,136.26)	0.00	0.00	0.00	(5,136.26)
01	2400	EVA	8860	NPDES 104B3 ON-SITE	(6,475.36)	0.00	0.00	0.00	(6,475.36)
01	2400	EVA	8870	MODEL PRIORITY SETTI	(2,151.13)	0.00	0.00	0.00	(2,151.13)
01	2400	EVA	8880	AZ-MEXICO INTERNATIO	(4,971.31)	0.00	0.00	0.00	(4,971.31)
01	2400	EVA	8910	CWA-ENVIRONMENT MGM	(5,652.53)	0.00	0.00	0.00	(5,652.53)
01	2403	GVA	2404	OFFICE FOR EXCELLENC	34,160.00	1,150.00	0.00	(9,779.00)	25,531.00
01	2406	HGA	2406	REGISTRAR OF CONTRAC	7,113.39	0.00	(7,113.39)	0.00	0.00
01	2413	EDA	2413	RESEARCH BASED SYSTE	18,340.08	0.00	0.00	0.00	18,340.08

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2415 SPA	2415	2415	CRIMINAL CASE PROCES	\$ 15,845.01	\$ -	\$ (1,625.72)	\$ -	\$ 14,219.29
01	2416 MAA	2416	2416	STATE ARMORY PROPERT	159,090.00	290,000.00	0.00	0.00	449,090.00
01	2418 DEA	2418	2418	TECHNOLOGY SYSTEM FU	249,637.67	0.00	0.00	(67,958.71)	181,678.96
01	2421 DEA	2421	2421	CPS EXPEDITED SUBSTA	521.50	0.00	(5,717.04)	223,840.38	218,644.84
01	2432 PRA	2431	2431	LCF PUBLIC CONSERVAT	14,073,801.40	0.00	(7,485,610.06)	20,805,339.41	27,393,530.75
01	2432 PRA	2434	2434	LCF ADMINISTRATION	964,339.41	0.00	(6,505.49)	101,817.42	1,059,651.34
01	2435 PSA	2435	2435	BOARD OF FINGERPRINT	0.00	0.00	(1,083.86)	1,083.86	0.00
01	2436 AHA	2436	2436	AGRICULTURE ADMINIST	3,894.33	0.00	(647.64)	7,425.46	10,672.15
01	2438 HCA	2439	2439	HAPA	682,365.68	0.00	(32,447.90)	791,474.47	1,441,392.25
01	2438 HCA	2441	2441	HAPA-ASA2	44,023.68	0.00	0.00	(44,023.68)	0.00
01	2438 HCA	2442	2442	HAPA-ASA3	1,423,036.69	6,031,675.27	(2,667,925.47)	(4,157,034.90)	629,751.59
01	2440 SPA	2440	2440	COURT REPORTERS FUND	135,980.86	123,425.00	(23,868.35)	(86,366.36)	149,171.15
01	2448 PRA	2448	2448	PARTNERSHIP FUND	354,913.45	61,950.26	(7,698.59)	73,056.57	482,221.69
01	2449 DCA	2449	2449	EMPLOYEE RECOGNITION	156.51	0.00	0.00	0.00	156.51
01	2449 DCA	2449	2449	DTA'S EMPLOYEE RECOG	4,059.39	35,915.26	(28,215.24)	222.00	11,981.41
01	2449 EVA	2449	2449	STATEWIDE EMPLOYEE R	2,925.13	5,842.76	(5,021.77)	(7.00)	3,739.12
01	2449 HUA	2010	2010	STATEWIDE EMPLOYEE R	124.70	0.00	(39.50)	0.00	85.20
01	2449 PIA	2449	2449	STATEWIDE EMPLOYEE R	1,821.89	2,723.96	(3,856.81)	0.00	689.04
01	2449 VSA	2449	2449	VETERANS' SERVICES E	2,991.26	3,446.25	(6,478.44)	280.54	239.61
01	2452 PSA	2452	2452	LAW ENFORCEMENT ALTE	95,441.25	130,490.27	0.00	(156,000.00)	69,931.52
01	2453 ADA	2453	2453	STATE TRAFFIC AND PA	8,031.51	21,301.20	(2,757.09)	(229.23)	26,346.39
01	2455 SFA	2455	2455	SCHOOL FACILITIES DE	126,619,431.88	3,430,513.60	(1,576,662.56)	(14,681,284.54)	113,791,998.38
01	2457 RVA	2457	2457	CLIENT COUNTY EQUIPM	271,215.81	385,752.65	(392,622.61)	6,618.94	270,964.79
01	2460 SFA	2460	2460	NEW SCHOOL FACILITIE	239,842,903.96	2,244,254.18	(51,981,833.60)	(121,404,498.27)	68,700,826.27
01	2464 HSA	2464	2464	SERIOUS MENTAL ILLNE	40,805,765.09	0.00	(10,444,796.35)	(10,747,963.39)	19,613,005.35
01	2465 SFA	2465	2465	SCHOOL FACILITIES BU	0.00	2,801,510.98	(1,722,330.45)	(1,079,180.53)	0.00
01	2468 HCA	2468	2468	ARIZONA TOBACCO LITI	62,053,185.46	111,955,069.94	0.00	(152,383,760.51)	21,624,494.89
01	2469 ADA	2469	2469	CONSUMER LOSS RECOVE	466,799.23	0.00	(4,532,606.21)	4,091,140.91	25,333.93
01	2475 HGA	2475	2475	OFFICE OF ADMINISTRA	0.00	0.00	(9,296.56)	42,378.29	33,081.73
01	2478 HCA	2478	2478	BUDGET NEUTRALITY CO	0.00	3,437,499.95	0.00	19,201,211.98	22,638,711.93
01	2481 VSA	2481	2481	STATE VETERANS' CEME	0.00	4,995,907.21	(3,949,727.89)	(370,953.12)	675,226.20
01	2488 HCA	2488	2488	PROP 204 STATE MATCH	10,704,966.93	8,409.47	(152,693,392.78)	142,595,562.87	615,546.49
01	2500 ADA	2500	2500	INTERAGENCY SERVICE	1,403,278.66	499,782.35	(1,288,642.47)	890,560.46	1,504,979.00
01	2500 AGA	2500	2500	INTERAGENCY SERVICE	806.82	0.00	0.00	17,818.57	18,625.39
01	2500 AGA	6361	6361	CARDIZEM CD MULTI-ST	0.00	619,298.75	(401,000.68)	35,227.89	253,525.96
01	2500 APA	2500	2500	INTERAGENCY SERVICE	800.00	0.00	0.00	0.00	800.00
01	2500 BDA	2500	2500	INTERAGENCY SERVICE	0.00	6,401.62	(10,272.90)	4,470.83	599.55
01	2500 CMA	2500	2500	STATE COMMUNITY COLL	0.00	13,093.00	(25.25)	12,374.05	25,441.80
01	2500 COA	2500	2500	INTERAGENCY SERVICE	1,960.44	0.00	0.00	97,438.92	99,399.36
01	2500 CTA	2500	2500	INTERAGENCY SERVICE	651.45	0.00	0.00	60,931.55	61,583.00
01	2500 DCA	2500	2500	INTERAGENCY SERVICE	129,693.87	401.11	(88,889.16)	88,989.19	130,195.01
01	2500 DTA	2500	2500	INTERAGENCY SERVICE	50,868.41	0.00	(46,649.97)	(4,115.29)	103.15
01	2500 EVA	2500	2500	INTERAGENCY SERVICE	21,505.26	17.77	0.00	(24.50)	21,498.53
01	2500 EVA	9500	9500	DEQ INTERGOVERNMENTA	34,746.96	30,000.00	(25,859.65)	71,273.63	110,160.94
01	2500 FDA	2500	2500	INTERAGENCY SERVICE	284.14	0.00	0.00	0.00	284.14
01	2500 HCA	2500	2500	INTERAGENCY SERVICE	1,456,547.14	107,021.97	(9,566,529.34)	14,389,417.63	6,386,457.40
01	2500 HDA	2500	2500	INTERAGENCY SERVICE	0.00	0.00	(1,386,602.11)	3,160,143.33	1,773,541.22
01	2500 HDA	2510	2510	ISA - HOUSING FINANC	0.00	12,500.00	(1,210.99)	2,450,532.91	2,461,821.92
01	2500 HGA	2500	2500	INTERAGENCY SERVICE	64,676.05	0.00	(243,788.34)	255,843.94	76,731.65
01	2500 HIA	2500	2500	INTERAGENCY SERVICE	2,500.00	0.00	(2,500.00)	0.00	0.00
01	2500 HSA	2500	2500	INTERAGENCY SERVICE	18,208,385.41	32,027,703.62	(258,914,109.97)	236,625,388.51	27,947,367.57
01	2500 IAA	2500	2500	INTERAGENCY SERVICE	2,186.58	12,100.00	(923.78)	(357.05)	13,005.75
01	2500 MIA	2500	2500	INTERAGENCY SERVICE	0.00	0.00	(7,644.61)	7,644.61	0.00
01	2500 PIA	2500	2500	INTERAGENCY SERVICE	0.00	0.00	(13,080.00)	13,080.00	0.00
01	2500 PSA	2500	2500	INTERAGENCY SERVICE	1,239,046.65	378,358.81	(1,503,002.61)	1,141,090.71	1,255,493.56
01	2500 RGA	2500	2500	IGA AND ISA FUNDS	110.30	0.00	0.00	(110.30)	0.00
01	2500 SDA	2500	2500	INTERAGENCY SERVICE	50,661.65	0.00	0.00	(4,672.38)	45,989.27
01	2500 TOA	2500	2500	INTERAGENCY SERVICE	3,568.50	0.00	(241,569.15)	241,890.08	3,889.43
01	2500 VSA	2500	2500	INTERAGENCY SERVICE	23,180.75	0.00	(31,790.43)	9,863.00	1,253.32
01	2500 WCA	2500	2500	INTERGOVERNMENTAL AC	145,075.83	87,685.00	(106,207.77)	199,166.81	325,719.87
01	2502 DEA	2502	2502	TANF AND CCDF CLEARI	20,826,113.21	966,708.09	(337,870,322.34)	329,388,443.38	13,310,942.34
01	2561 HSA	2561	2561	TOBACCO LITIGATION S	(53,800,699.00)	0.00	(3,566,411.79)	(1,013,427.25)	(58,380,538.04)
01	2561 TRA	2561	2561	TOBACCO SETTLEMENT	70,000,000.00	0.00	0.00	0.00	70,000,000.00
01	2600 WCA	2600	2600	PAYMENT CARD CLEARIN	0.00	3,022.31	0.00	(3,022.31)	0.00
01	2900 HIA	2900	2900	CAD - TEMPE GIFT STO	30,792.68	18,453.02	(7,320.06)	573.27	42,498.91

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2900 HIA	2901	NAD - FLAGSTAFF GIFT	\$ 7,740.95	\$ 4,787.51	\$ (2,641.77)	\$ 312.17	\$ 10,198.86	
01	2900 HIA	2902	SAD - TUCSON GIFT ST	9,153.20	5,293.84	(10,982.85)	(3,464.19)	0.00	
01	2900 HIA	2903	SAD - SOSA-CARILLO H	9,864.00	2,260.33	(534.18)	386.62	11,976.77	
01	3014 CCA	3014	ARIZONA ARTS TRUST F	(261,250.82)	0.00	(557.76)	(36,599.85)	(298,408.43)	
01	3014 HUA	3014	ARIZONA ARTS TRUST F	577,965.17	2,842.00	(1,213,901.00)	1,465,395.00	832,301.17	
01	3021 GVA	3021	THE ARIZONA FUND	6.16	0.00	0.00	0.00	6.16	
01	3034 TRA	3034	BUDGET STABILIZATION	398,505,571.85	(8,669,053.51)	0.00	(221,149,080.98)	168,687,437.36	
01	3035 ADA	3035	ERE/BENEFITS ADMINIS	1,205,778.41	186,579.11	(21,816,300.49)	24,447,694.75	4,023,751.78	
01	3106 HUA	3106	ARIZONA ARTS ENDOWME	8,496,559.49	0.00	(325,409.60)	299,423.34	8,470,573.23	
01	3120 HSA	3120	THE ARIZONA STATE HO	3,150,308.61	7,075,272.91	(3,059,331.05)	(5,045,331.74)	2,120,918.73	
01	3145 DEA	3145	ECON. SEC. DONATIONS	166,620.72	86,492.62	(44,479.50)	(40,656.47)	167,977.37	
01	3145 DEA	3146	DD DONATIONS	2,197,808.84	0.00	(131,993.30)	78,960.41	2,144,775.95	
01	3147 DCA	3147	CORRECTIONS DONATION	112,138.11	5,949.14	(102,019.92)	(8,858.35)	7,208.98	
01	3159 HIA	3159	AZ HIST SOC SPEC PRO	4,817.22	335,250.00	0.00	(339,970.43)	96.79	
01	3163 TOA	3163	TOURISM WORKSHOP	140.96	0.00	0.00	0.00	140.96	
01	3163 TOA	3164	MARKETING DONATIONS	443.10	0.00	0.00	0.00	443.10	
01	3163 TOA	3165	ADVERTISING DONATION	82.72	0.00	0.00	0.00	82.72	
01	3190 ADA	3190	STATE SUGGESTION PRO	94,033.25	0.00	(600.00)	(333.36)	93,099.89	
01	3191 TRA	3191	AZ PEACE OFFICER MEM	4,909.86	16,578.00	(859.58)	604.97	21,233.25	
01	3193 DEA	3193	REV FR STATE OR LOCA	1,479,562.78	17,022,293.06	(2,298,242.13)	(14,489,144.10)	1,714,469.61	
01	3197 HGA	3197	AHCCCS DONATION FUND	1,081.58	0.00	(7,049.64)	7,515.02	1,546.96	
01	3206 GVA	3206	GOVERNOR'S ENDOWMEN	3,548.16	0.00	(1,794.54)	0.00	1,753.62	
01	3206 GVA	3207	GOV PROMOTIONAL & PU	1,014.39	3,500.00	(1,717.17)	0.00	2,797.22	
01	3306 MSA	3306	U OF A MEDICAL STUDE	74,911.95	4,900.00	(75,846.50)	13,286.50	17,251.95	
01	3321 CMA	3321	LES ARIE MEMORIAL FU	39,363.01	0.00	0.00	725.85	40,088.86	
01	3323 TRA	3323	ENDOWMENT RENTAL INC	0.00	0.00	0.00	332,600.00	332,600.00	
01	3702 TRA	3702	CRIM JUSTICE ENHANCE	7,521.64	33,767,705.26	(50.20)	(33,775,176.70)	0.00	
01	3727 IDA	3727	INS TAX PREMIUM CLEA	1,645,083.36	40,078,697.84	(8,176,979.91)	(32,854,714.48)	692,086.81	
01	3745 RVA	3745	ESCHEATED ESTATES	83,522.23	25,262.91	0.00	(67,018.23)	41,766.91	
01	3748 DCA	3748	RISK MGMT INSURANCE	79,768.79	6,286.00	(86,377.51)	153,202.41	152,879.69	
01	3794 TRA	3794	RISK MANAGEMENT POOL	11,300.61	0.00	0.00	0.00	11,300.61	
01	4008 LAA	4008	GIFT SHOP REVOLVING	93,693.89	94,115.37	(73,453.90)	(17,104.21)	97,251.15	
01	4009 LDA	4009	RESOURCE ANALYSIS RE	121,821.78	9,980.66	(33,976.29)	37,976.91	135,803.06	
01	4010 PRA	4010	PUBLICATIONS AND SOU	334,172.66	330,107.15	(204,550.36)	(66,774.20)	392,955.25	
01	4011 REA	4011	REAL ESTATE PRINTING	48,472.93	27,487.41	(44,334.12)	(1,233.45)	30,392.77	
01	4013 IAA	4013	INDIAN AFFAIRS COMM.	5,561.47	1,734.00	(5,350.95)	(160.98)	1,783.54	
01	4202 HSA	4202	DHS INTERNAL SERVICE	461,037.55	0.00	(391,199.98)	217,996.85	287,834.42	
01	4202 HSA	4203	DHS INTERNAL SERVICE	1,828.23	0.00	(4,200.00)	32,680.00	30,308.23	
01	4203 ADA	4203	ADMIN - AFIS II COLL	49,524.36	0.00	(7,537.37)	117,206.24	159,193.23	
01	4209 EDA	4209	DOE INTERNAL SERVICE	1,608,877.21	509,274.95	(2,453,867.61)	3,838,207.46	3,502,492.01	
01	4210 EDA	4210	EDUCATION COMMODOITY	291,347.33	151,044.57	(90,391.19)	(55,607.10)	296,393.61	
01	4213 ADA	4213	CO_OP ST PURCH AG 41	321,154.82	188,686.00	(325,876.38)	(2,945.51)	181,018.93	
01	4221 SDA	4221	ASDB COOPERATIVE SER	818,738.58	755,121.58	(2,066,991.46)	1,559,247.18	1,066,115.88	
01	4222 SDA	4222	FACILITIES USE FUND	134,376.67	141,738.42	(49,098.76)	(148,356.12)	78,660.21	
01	5005 ADA	5005	CERT. OF PARTIC. - S	70,819.17	0.00	0.00	(118,174.79)	(47,355.62)	
01	5005 LAA	5005	SLL TENANT IMPROVEME	(15,000.00)	0.00	0.00	0.00	(15,000.00)	
01	5005 SPA	5005	SUPPLEMENTAL - RENT	(138,000.00)	0.00	0.00	0.00	(138,000.00)	
01	5005 WMA	5005	CERTIFICATE OF PARTI	(387,476.04)	0.00	0.00	0.00	(387,476.04)	
01	7000 EVA	7000	ADEQ INDIRECT COST F	1,441,972.14	26,236.76	(4,796,851.23)	6,133,494.20	2,804,851.87	
01	9000 AHA	9000	INDIRECT COST RECOVE	413,805.24	7,561.21	(187,791.66)	73,932.72	307,507.51	
01	9000 DCA	9000	INDIRECT COST RECOVE	1,322,159.36	0.00	(297,656.62)	590,652.39	1,615,155.13	
01	9000 EVA	9000	INDIRECT COST RECOVE	308,763.22	0.00	0.00	(308,763.22)	0.00	
01	9000 GFA	9000	INDIRECT COST RECOVE	0.00	0.00	(22,404.34)	1,519,716.53	1,497,312.19	
01	9000 HSA	9000	INDIRECT COST RECOVE	837,717.65	0.00	(68.02)	(765,765.02)	71,884.61	
01	9000 PSA	9000	INDIRECT COST RECOVE	451,447.80	0.00	(251,053.53)	(30,772.06)	169,622.21	
01	9000 WCA	9000	INDIRECT COST RECOVE	306,409.02	0.00	(315,570.32)	481,639.08	472,477.78	
01	9001 HSA	9001	DHS-INDIRECT COST FU	4,611,533.68	217.47	(2,499,436.37)	1,853,996.88	3,966,311.66	
01	9210 EVA	9210	ADEQ PAYROLL FUND	31,647.32	0.00	0.00	(36,161.45)	(4,514.13)	
01	9500 AAA	9501	ACH RETURNED PAYMENT	0.00	1,553.10	0.00	(864.00)	689.10	
01	9500 AAA	9502	ACH REVERSALS	1,239.13	10,825,273.36	0.00	(10,825,273.36)	1,239.13	
01	9500 AAA	9503	ACH REFUSED REVERSAL	(1,239.13)	0.00	0.00	0.00	(1,239.13)	
02	1239 AHA	1239	AGRICULTURAL CONSULT	(301,020.25)	64.84	(79.19)	(61,789.70)	(362,824.30)	
02	1239 RCA	1239	AGRICULTURAL CONSULT	4,113,328.59	9,090.99	0.00	(3,657,327.07)	465,092.51	
02	1302 WCA	1302	ARIZONA WATER PROTEC	13,882,164.60	97,193.30	(4,404,980.47)	(52,510.14)	9,521,867.29	
02	1302 WCA	1303	ARIZONA WATER PROTEC	1,059,132.17	0.00	(49,681.36)	(57,530.04)	951,920.77	

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	1304	PRA	1304	RESERVATIONS FUND	\$ 62,298.91	\$ 215,249.00	\$ (56,948.23)	\$ (168,967.57)	\$ 51,632.11
02	1306	DEA	1318	TOBACCO TAX - LOW IN	119,471.13	975.18	(426,520.32)	508,450.00	202,375.99
02	1306	HCA	1306	TOBACCO TAX & MEDICA	43,221,695.24	79,110,065.80	(1,274,902.82)	(77,266,993.58)	43,789,864.64
02	1306	HSA	1307	TOBACCO TAX & HEALTH	703,277.43	482,956.65	0.00	(1,186,234.08)	0.00
02	1306	HSA	1308	TOBACCO TAX & HEALTH	33,320,536.41	26,087,336.91	(25,082,430.14)	(28,483,574.01)	5,841,869.17
02	1306	HSA	1310	TT & HCF - MENTAL HE	168,327.36	5.23	(2,552,169.34)	2,590,460.88	206,624.13
02	1306	HSA	1311	TT & HCF - PRIMARY C	2,968,051.26	16,861.05	(6,321,426.54)	5,108,235.94	1,771,721.71
02	1306	HSA	1312	TT & HCF - GRANTS TO	2,314,766.29	30.25	(4,995,340.36)	4,776,851.12	2,096,307.30
02	1306	HSA	1313	TT & HCF - PILOT PRG	9,083.86	0.00	(249,999.99)	264,999.99	24,083.86
02	1306	HSA	1314	TT & HCF - TELEMEDIC	26,068.35	0.00	(2,180.90)	106,879.23	130,766.68
02	1306	HSA	1315	TT & HCF-RENAL DISEA	46,220.56	0.00	(275,509.62)	257,436.15	28,147.09
02	1306	HSA	1316	TT & HCF-BASIC CHILD	1,514,953.66	0.00	0.00	(1,514,953.66)	0.00
02	1306	HSA	1317	TT & HCF - EVALUATIO	588,133.73	0.00	(81,761.91)	(179,648.36)	326,723.46
02	1306	HSA	1320	RURAL CAPITAL PROJEC	2,430,076.33	0.00	(1,819,354.11)	(64,734.69)	545,987.53
02	1306	HSA	1322	PRGMS TO PROVIDE ED	1,086,880.48	86.84	(1,261,283.22)	1,028,729.57	854,413.67
02	1306	HSA	1323	RURL PRIVT PRIM CARE	186,978.50	0.00	(114,972.50)	111,200.00	183,206.00
02	1306	HSA	1324	AIDS REPORTING AND T	1,869.20	0.00	(923,488.27)	962,828.12	41,209.05
02	1306	HSA	1326	CHLDRN'S HLTH INS-CO	1,020,560.36	0.00	(2,628.12)	(1,017,932.24)	0.00
02	1306	HSA	1327	NON-RENAL ORGAN TRAN	402,400.40	0.00	(120,545.70)	(61,221.78)	220,632.92
02	1306	HSA	1328	PERINATAL SUBSTANCE	20,750.00	0.00	(20,750.00)	0.00	0.00
02	1306	HSA	1329	SERIOUSLY MENTALLY I	21,837.00	0.00	(4,303,483.34)	4,281,647.34	1.00
02	1306	HSA	1330	EMERGENCY VACCINES F	500,000.00	0.00	(499,944.48)	250,000.00	250,055.52
02	1306	HSA	1332	QUALITY RATING FINAN	0.00	0.00	0.00	100,000.00	100,000.00
02	1306	HSA	1333	LOCAL HEALTH DEPARTM	0.00	0.00	(200,000.00)	200,000.00	0.00
02	1306	HSA	1338	TCE CONTAMINATION	0.00	0.00	(227,272.70)	250,000.00	22,727.30
02	1306	RVA	1309	TOBACCO TAX ADJUSTME	60,290.74	3,009,539.69	(122,795.66)	(2,885,568.29)	61,466.48
02	1306	UAA	1306	TOBACCO TAX & MEDICA	0.00	0.00	(225,000.00)	225,000.00	0.00
02	2000	DCA	2001	NON FEDERAL GRANTS	(12,749.91)	0.00	0.00	0.00	(12,749.91)
02	2000	DJA	2001	TRAINING INST	205.21	0.00	0.00	0.00	205.21
02	2000	GFA	2000	FEDERAL GRANTS	352,335.23	0.00	(20,008.21)	17,790.76	350,117.78
02	2000	GFA	2001	SLIF PROJECT FUND	0.00	0.00	(383,426.40)	383,426.56	0.16
02	2000	SBA	2000	FEDERAL GRANTS	40,560.20	96,406.00	0.00	(96,405.70)	40,560.50
02	2001	ABA	2001	ACCOUNTANCY BOARD	1,761,148.68	2,334,233.61	(770,837.65)	(745,718.36)	2,578,826.28
02	2002	ICA	2002	IND COMM REVOLVING	280,539.00	217,286.58	(217,421.71)	(55,143.05)	225,260.82
02	2005	DTA	2005	STATE AVIATION FUND	12,677,891.68	6,073,167.49	(10,421,863.30)	6,515,839.89	14,845,035.76
02	2005	GCA	2005	STATE AVIATION FUND-	507,311.51	0.00	0.00	0.00	507,311.51
02	2006	STA	2006	ARIZONA BLUE BOOK	47,042.43	4,340.00	(36,921.46)	75.00	14,535.97
02	2007	BBA	2007	BARBER EXAMINERS BOA	231,180.20	238,436.90	(16,350.97)	(172,554.11)	280,712.02
02	2009	CMA	2009	COMMUNITY COLLEGES	196,746.59	138,026.00	(57,039.16)	(138,093.46)	139,639.97
02	2010	CEA	2010	CHIROPRACTIC EXAMINE	345,643.78	291,910.19	(96,580.32)	(251,281.92)	289,691.73
02	2011	SDA	2011	NON FEDERAL GRANTS	416,232.06	1,299,022.37	(312,199.45)	(943,214.13)	459,840.85
02	2012	AHA	2012	AG/HORT COMMERCIAL F	793,860.88	189,144.47	(14,455.03)	(159,296.49)	809,253.83
02	2013	AHA	2013	ABATEMENT REVOLVING	1,309,025.35	1,619,484.79	(877,997.16)	(800,288.98)	1,250,224.00
02	2014	AGA	6211	CFRF	1,175,715.56	984,357.89	(153,297.24)	(836,619.27)	1,170,156.94
02	2015	RCA	2015	GREYHOUND ADOPTION P	124.75	300.00	(3,224.74)	3,100.00	300.01
02	2016	AGA	6311	ATRF	198,609.54	310,507.02	(93,343.13)	(283,563.80)	132,209.63
02	2016	AGA	6312	MDL ENF TRUST-APPROP	547,791.86	0.00	0.00	19,131.53	566,923.39
02	2017	CBA	2017	COSMETOLOGY BOARD	633,557.73	1,096,978.69	(345,343.81)	(867,182.76)	518,009.85
02	2018	RCA	2018	RACING COMM COUNTY F	25,006.75	11,313.99	(14,859.80)	16,362.55	37,823.49
02	2020	DXA	2020	DENTAL BOARD	368,972.26	916,986.57	(247,899.09)	(514,640.02)	523,419.72
02	2022	AHA	2022	EGG & EGG PRODUCT CO	280,885.83	375,590.29	(53,342.09)	(272,565.60)	330,568.43
02	2023	OBA	2023	BOARD OF OPTOMETRY	66,549.78	290,729.77	(30,061.40)	(144,744.37)	182,473.78
02	2026	FDA	2026	FUNERAL DIRECTORS &	236,064.32	335,935.16	(28,930.00)	(196,142.92)	346,926.56
02	2027	GFA	2027	GAME & FISH FUND	4,150,730.87	13,303,420.04	(4,902,802.45)	(7,390,102.75)	5,161,245.71
02	2028	GFA	2028	GAME & FISH FED REVO	1,247,896.37	14,443,732.79	(6,199,741.38)	(8,012,502.14)	1,479,385.64
02	2029	DTA	2029	ADOT MARICOPA REG AR	95,154,968.45	27,340,756.14	(63,391,650.98)	71,985,200.36	131,089,273.97
02	2030	DTA	2030	STATE HIGHWAY FUND	213,672,569.31	575,408,475.41	(564,447,825.67)	111,180,803.64	335,814,022.69
02	2032	PSA	2032	ARIZONA HIGHWAY PATR	292,407.99	492,225.02	(21,458.08)	857,937.11	1,621,112.04
02	2034	IDA	2034	INSURANCE EXAMINER R	1,340,125.97	7,771,725.65	(4,672,874.86)	(2,789,810.95)	1,649,165.81
02	2035	DCA	2035	DOC - CJEF DISTRIBUT	484,076.76	0.00	(3,945,401.86)	3,948,532.30	487,207.20
02	2036	GFA	2036	GAME & FISH WATER CO	23,191.96	0.00	0.00	873.10	24,065.06
02	2037	GVA	2037	GOV LIVESTOCK/AG/BRE	(8,807,336.44)	0.00	(1,182,500.00)	0.00	(9,989,836.44)
02	2037	RCA	2037	GOVERNOR'S RACING/BR	9,496,240.01	300,002.80	0.00	1,304,596.04	11,100,838.85
02	2038	MEA	2038	MEDICAL EXAMINERS BO	3,916,930.45	4,001,941.32	(950,292.35)	(3,371,965.92)	3,596,613.50
02	2041	HEA	2041	HOMEOPATHIC MEDICAL	35,655.66	58,910.42	(1,913.15)	(51,306.76)	41,346.17

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2042	NBA	2042 NATUROPATHIC EXAMINE	\$ 139,625.31	\$ 202,963.00	\$ (32,869.44)	\$ (152,416.84)	\$ 157,302.03
02	2043	NCA	2043 NURSING CARE INST AD	491,203.69	236,733.28	(48,630.94)	(220,707.20)	458,598.83
02	2044	BNA	2043 NURSING BOARD	1,361.67	0.00	0.00	0.00	1,361.67
02	2044	BNA	2044 NURSING BOARD	2,795,052.88	3,732,709.93	(513,009.64)	(2,583,120.32)	3,431,632.85
02	2046	DOA	2046 DISPENSING OPTICIANS	31,568.00	105,661.86	(4,029.21)	(80,756.87)	52,443.78
02	2047	DFA	2047 TELECOMM FOR THE DEA	3,768,411.02	3,336.58	(4,584,507.91)	5,802,799.98	4,990,039.67
02	2047	SDA	1700 TELECOMM FOR THE DEA	4,997.34	0.00	0.00	0.00	4,997.34
02	2048	OSA	2048 OSTEOPATHIC EXAMINER	127,398.61	949,709.38	(63,057.05)	(431,278.66)	582,772.28
02	2049	PSA	2049 DPS PEACE OFFICERS T	1,990,939.08	3,686.11	(5,509,456.72)	4,771,877.61	1,257,046.08
02	2050	SBA	2050 STRUCTURAL PEST CONT	1,156,131.38	1,924,185.77	(238,991.05)	(1,541,729.04)	1,299,597.06
02	2051	AHA	2051 PESTICIDE FUND	522,813.60	1,076,466.90	(15,263.58)	(999,970.34)	584,046.58
02	2052	PMA	2052 PHARMACY BOARD	1,617,152.69	1,081,228.08	(195,285.30)	(856,108.00)	1,646,987.47
02	2053	PTA	2053 PHYSICAL THERAPY FUN	482,905.25	59,308.12	(14,234.09)	(196,538.27)	331,441.01
02	2054	AHA	2054 AGRICULTURE DANGEROU	29,595.77	13,900.62	(5,467.49)	(9,393.50)	28,635.40
02	2055	POA	2055 PODIATRY EXAMINERS B	77,019.97	82,904.14	(3,321.83)	(83,383.51)	73,218.77
02	2056	PVA	2056 PRIVATE POSTSECONDAR	248,477.22	217,366.47	(24,448.93)	(211,857.37)	229,537.39
02	2057	AGA	2361 APAAC OPERATING FUND	1,247,936.05	2,915.29	(1,182,579.30)	1,022,344.98	1,090,617.02
02	2058	SYA	2058 PSYCHOLOGIST EXAMINE	589,507.39	36,941.51	(23,925.06)	(213,267.77)	389,256.07
02	2060	ATA	2060 AUTO THEFT AUTHORITY	2,089,762.03	3,439,767.90	(657,003.50)	(2,920,731.35)	1,951,795.08
02	2061	AEA	2061 RADIATION CERTIFICAT	331,551.36	135,188.15	(34,536.10)	(151,268.92)	280,934.49
02	2062	GFA	2062 GAME & FISH CONSERVA	761,415.21	722,021.08	(3,600.00)	(433,766.56)	1,046,069.73
02	2064	AHA	2064 AGRICULTURE SEED LAW	41,243.72	18,815.00	(1,933.12)	(20,727.42)	37,398.18
02	2065	AHA	2065 LIVESTOCK CUSTODY FU	75,199.91	76,885.92	(45,626.34)	(23,881.77)	82,577.72
02	2066	DEA	2066 DES SPECIAL ADMIN	2,689,746.89	1,448,662.90	(11,458.93)	(2,060,500.75)	2,066,450.11
02	2068	AGA	2362 CJEF COUNTY ATTORNEY	770,859.96	0.00	(3,137,403.87)	3,230,117.24	863,573.33
02	2070	TEA	2070 TECHNICAL REGISTRATI	785,599.97	1,186,675.81	(250,959.11)	(821,819.20)	899,497.47
02	2070	TEA	2071 TECHNICAL REGISTRATI	3,767.00	5,050.00	(1,469.69)	(1,042.38)	6,304.93
02	2075	SPA	2075 SUPREME COURT CJEF	5,235,225.14	393,942.68	(6,781,097.88)	6,039,431.97	4,887,501.91
02	2076	CCA	2076 CORP. COMM. UTILITY	54,063.15	91,111.02	(79,350.00)	(2,856.63)	62,967.54
02	2077	VSA	2077 VET CONSERV ADMIN FE	71,431.94	442,582.28	(132,743.37)	(302,522.55)	78,748.30
02	2078	VTA	2078 VETERINARY MEDICAL EX	549,964.93	72,360.87	(28,928.13)	(283,437.33)	309,960.34
02	2079	GFA	2079 GAME & FISH WATERCRA	3,898,719.10	3,257,563.48	(656,940.67)	(2,426,396.06)	4,072,945.85
02	2080	GFA	2080 GAME & FISH WILDLIFE	14,804.89	166,978.85	(83,657.90)	(72,402.89)	25,722.95
02	2081	AHA	2081 FERTILIZER MATERIALS	563,876.36	250,868.57	(21,989.43)	(282,221.46)	510,534.04
02	2082	EVA	2220 ADEQ VEHICLE EMISSIO	3,636,000.91	15,044,274.18	(1,004,986.76)	(13,174,490.41)	4,500,797.92
02	2083	AHA	2083 BEEF COUNCIL FUND	58,757.52	685,277.61	(677,647.95)	91.49	66,478.67
02	2084	SPA	2084 GRANTS AND SPECIAL R	4,204,572.30	4,379,894.60	(7,804,884.04)	3,161,853.03	3,941,435.89
02	2087	MAA	2087 EMERGENCY MGMT REGIS	321.82	12,080.00	(6,967.60)	(4,923.72)	510.50
02	2090	HSA	1340 DISEASE CONTROL RESE	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00
02	2093	DEA	2093 DES - CAP INVESTMENT	210,559.30	0.00	(1,998.65)	59,898.14	268,458.79
02	2096	DIA	2096 HEALTH RESEARCH FUND	4,412,415.76	5,191,252.59	(5,362,059.49)	12,194.86	4,253,803.72
02	2097	DTA	2097 ADOT FEDERAL PROGRAM	3,189,302.54	5,877,499.36	(4,710,578.59)	(823,179.26)	3,533,044.05
02	2098	AHA	2098 RATITE CONTROL FUND	92,191.93	0.00	0.00	(90,360.57)	1,831.36
02	2104	MAA	2104 THE FREEDOM ACADEMY	4,278.47	0.00	(14,003.99)	12,549.50	2,823.98
02	2108	DTA	2108 SAFETY ENFORCE AND T	4,899,444.53	163.00	(629,046.30)	335,801.32	4,606,362.55
02	2108	PSA	2108 SAFETY ENFORCE AND T	17,330.64	0.00	0.00	(17,330.64)	0.00
02	2110	WCA	2110 WBF - GENERAL	916,525.01	0.00	(1,548,641.45)	640,760.20	8,643.76
02	2110	WCA	2111 WBF - PHOENIX AMA	9,825,468.36	0.00	0.00	3,236,044.59	13,061,512.95
02	2110	WCA	2112 WBF - TUCSON AMA	2,753,389.04	0.00	0.00	784,254.25	3,537,643.29
02	2110	WCA	2113 WBF - PINAL AMA	1,693,859.80	0.00	(1,680,132.34)	1,036,942.67	1,050,670.13
02	2110	WCA	2114 WBF - MARICOPA CTY	11,093,591.33	9,192,896.93	(7,490,977.55)	1,892,382.31	14,687,893.02
02	2110	WCA	2115 WBF - PIMA CTY	4,313,679.75	1,856,302.28	(2,003,274.24)	(185,995.08)	3,980,712.71
02	2110	WCA	2116 WBF - PINAL CTY	137,450.03	312,705.02	(335,721.12)	68,405.29	182,839.22
02	2110	WCA	2121 WBF - ADMIN	2,493,491.06	0.00	(11,707.14)	(2,428,110.82)	53,673.10
02	2111	PRA	2111 BOATING SAFETY FUND	1,026,771.66	24,520.29	(1,026,771.66)	1,056,564.29	1,081,084.58
02	2112	HSA	2112 POISON CONTROL FUND	1,410,838.67	0.00	(1,587,500.00)	2,273,295.04	2,096,633.71
02	2112	UAA	2112 TERATOGEN INFORMATIO	0.00	0.00	(92,000.00)	92,000.00	0.00
02	2113	AHA	2113 ARIZONA FEDERAL-STAT	1,618,932.92	2,214,137.44	(227,479.22)	(2,016,786.81)	1,588,804.33
02	2114	IDA	2114 AZ PROPERTY & CASUALT	5,785.39	373,420.00	(52,050.24)	(271,154.42)	56,000.73
02	2115	LAA	2115 STATE LIBRARY FUND	301,980.36	248,835.08	(184,941.71)	(11,021.54)	354,852.19
02	2115	LAA	2116 LIBRARY & ARCHIVES D	463,220.67	106,859.12	(73,789.62)	36,588.78	532,878.95
02	2115	LAA	2117 BTBL-FRIENDS DONATIO	76,736.21	0.00	0.00	(7,779.72)	68,956.49
02	2119	SPA	2119 COMMUNITY PUNISHMENTI	78,562.02	39,275.95	(108,000.00)	0.00	9,837.97
02	2122	EPA	2122 LOTTERY	279,259.76	212.08	(91,337.52)	98,628.75	286,763.07
02	2124	MAA	2124 NATIONAL GUARD MORAL	167,888.05	96,179.98	(13,326.22)	(85,529.00)	165,212.81



**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2126	BDA	2126 BANKING DEPARTMENT R	\$ 98,427.75	\$ 417,450.00	\$ (5,350.76)	\$ (212,919.51)	\$ 297,607.48
02	2127	GFA	2127 GAME NON-GAME	360,810.53	0.00	(45,979.38)	84,538.26	399,369.41
02	2129	LDA	2129 CAP MUNICIPAL & INDU	435,174.06	0.00	(453,200.09)	18,026.03	0.00
02	2131	AGA	8001 IFED ASSET SHAR-JUST	27,598.37	53,012.69	(8,592.94)	(56,182.65)	15,835.47
02	2131	AGA	8002 IFED ASSET SHAR-TRSR	307,332.04	42,059.35	(116,825.12)	10,258.28	242,824.55
02	2131	AGA	8202 ASU PD - FEDERAL	1,849.07	0.00	0.00	69.63	1,918.70
02	2131	AGA	8203 DPS JUSTICE - FEDERA	114,120.66	13,997.85	0.00	(53,832.68)	74,285.83
02	2131	AGA	8207 CHANDLER PD - FEDERA	69,029.90	11,395.24	0.00	2,692.49	83,117.63
02	2131	AGA	8209 DOUGLAS PD - FEDERAL	278,452.72	52,854.79	(246,213.93)	6,365.90	91,459.48
02	2131	AGA	8213 AVONDALE PD - FEDERA	53,431.90	1,540.69	0.00	2,047.70	57,020.29
02	2131	AGA	8214 PINAL CSO - FEDERAL	3,450.95	0.00	(3,512.54)	71.48	9.89
02	2131	AGA	8215 TOWN OF GILBERT - FE	437.46	0.00	0.00	16.49	453.95
02	2131	AGA	8217 DPS TREASURY - FEDER	520,621.20	0.00	0.00	(219,502.37)	301,118.83
02	2131	AGA	8218 DEPT OF RACING - FED	1,611.49	0.00	0.00	(1,206.30)	405.19
02	2131	AGA	8219 CASA GRANDE PD - FED	24.73	0.00	0.00	0.93	25.66
02	2131	AGA	8220 SIERRA VISTA PD - FE	22,049.45	0.00	(22,358.52)	311.42	2.35
02	2131	AGA	9000 ARRF - CRMNL - OPERA	944,152.89	4,454,860.91	(986,791.21)	(1,995,222.25)	2,417,000.34
02	2131	AGA	9106 FRANK	2,013.91	299.06	0.00	(2,312.97)	0.00
02	2131	AGA	9109 GONZALES	4,262.59	70,854.29	0.00	(73,381.78)	1,735.10
02	2131	AGA	9110 HARTGRAVES	5,756.52	29,525.76	0.00	(35,243.37)	38.91
02	2131	AGA	9119 OSCO	5,429.82	5,159.00	0.00	278.91	10,867.73
02	2131	AGA	9124 SHORT TERM CASES	13,333.00	301,164.95	(30,008.50)	15,270.84	299,760.29
02	2131	AGA	9126 FRANK III	5,814.72	64,262.12	(5,264.77)	(37,909.17)	26,902.90
02	2131	AGA	9131 PENA	79,133.72	4,186.56	(16,530.21)	(63,805.30)	2,984.77
02	2131	AGA	9132 DE PALMA	3,504.15	2,700.24	(300.00)	194.00	6,098.39
02	2131	AGA	9134 96-0211 ALAMO BAR	12,783.83	24,120.00	0.00	(26,551.89)	10,351.94
02	2131	AGA	9135 OCTOTILLO AGI96-0987	733,898.91	0.00	(376,627.43)	(357,271.48)	0.00
02	2131	AGA	9137 FARIAS AGI98-0038	482,357.38	29,495.38	(20,777.98)	18,465.14	509,539.92
02	2131	AGA	9139 CALVIN AGI97-1307	2,346.50	99,141.18	(32,101.24)	(8,613.25)	60,773.19
02	2131	AGA	9140 MICKELSON AGI94-0270	38,860.81	11,650.48	0.00	1,564.57	52,075.86
02	2131	AGA	9141 MINITHINS CV97-17860	23,410.53	4,653.00	0.00	963.62	29,027.15
02	2131	AGA	9142 MARTINEZ A.L. AGI98-	595.46	0.00	0.00	22.42	617.88
02	2131	AGA	9143 96-0071 RDC	384.56	0.00	0.00	14.49	399.05
02	2131	AGA	9144 94-0494 COOPER	126,467.49	0.00	(25,225.72)	(101,241.77)	0.00
02	2131	AGA	9145 IOCI98-1125 BENSON	398.65	0.00	(72.50)	14.77	340.92
02	2131	AGA	9146 IAGA199-0329 COOK/DE	1,139,422.51	0.00	(1,189,016.16)	49,593.65	0.00
02	2131	AGA	9147 IAGI99-0432 WILLIAMS	153,778.19	0.00	0.00	5,785.33	159,563.52
02	2131	AGA	9148 IAGI98-0346 ROSENDAU	43,481.76	0.00	(43,481.76)	0.00	0.00
02	2131	AGA	9149 IOCI99-0972 WEDDLETO	99,799.54	200,000.00	(115,360.83)	(79,752.08)	104,686.63
02	2131	AGA	9150 IOCI00-0254 GRAVANO	2,707.82	160,000.00	(8,980.07)	20,918.76	174,646.51
02	2131	AGA	9151 IOCI99-0549 COLCLOUG	119,553.20	0.00	(48,467.24)	(69,661.25)	1,424.71
02	2131	AGA	9152 IAGI00-0487 WHEDBEE	30,384.26	5,000.00	0.00	1,259.34	36,643.60
02	2131	AGA	9153 IOCI99-0376 JOHNSTON	422.47	0.00	(9.00)	15.86	429.33
02	2131	AGA	9154 IAGI94-0271 RIO RHOD	102,479.27	7,015.19	(6.31)	(108,115.32)	1,372.83
02	2131	AGA	9155 IOCI99-0601 APOLLO	24,364.26	0.00	0.00	917.58	25,281.84
02	2131	AGA	9156 IOCI97-1240 CHAVEZ C	130,290.21	189,627.78	(60,250.50)	(128,608.30)	131,059.19
02	2131	AGA	9157 IAGI00-0814 CORDERO	16,882.17	0.00	(116,503.86)	99,621.69	0.00
02	2131	AGA	9158 IAGI00-0652 POWELL C	14,355.68	197,656.15	(1,057.90)	2,620.26	213,574.19
02	2131	AGA	9159 IAGI00-0488 BRANNON	127,174.61	4,010.00	0.00	4,817.29	136,001.90
02	2131	AGA	9160 IAGI00-0026 TRUONG C	40,635.49	1,522.97	(1,192.16)	1,600.01	42,566.31
02	2131	AGA	9161 IAGI98-0214 SHOOK CA	0.00	66,035.59	(66,490.50)	1,027.06	572.15
02	2131	AGA	9162 IOCI00-1571 ECSTACY	0.00	107,541.65	(164.24)	(13.29)	107,364.12
02	2131	AGA	9163 IOCI00-1056 WEINSTEI	0.00	59,015.58	(30,000.00)	587.50	29,603.08
02	2131	AGA	9164 IAGI01-0888 WISEMAN	0.00	500.00	(132.07)	688.45	1,056.38
02	2131	AGA	9165 IAGI01-0525 PAYDAY L	0.00	0.00	(303.31)	1,056.58	753.27
02	2131	AGA	9166 IAGI00-0625 TELEFON	0.00	0.00	(54.00)	669.53	615.53
02	2131	AGA	9167 IAGI01-0437 BENITEZ	0.00	41,387.56	(8.50)	37,301.73	78,680.79
02	2131	AGA	9168 IAGI00-0528 GONZALES	0.00	0.00	(15,971.98)	128,305.33	112,333.35
02	2131	AGA	9169 IOCI01-1451 BOBS CAS	0.00	166,367.87	0.00	187.67	166,555.54
02	2131	AGA	9170 IOCI02-0231 MASLANA	0.00	10,362.53	0.00	1.51	10,364.04
02	2131	AGA	9201 ASSET REMOVAL TEAM S	320.85	0.00	0.00	12.10	332.95
02	2131	AGA	9202 ASU PD - STATE	17,554.93	37,758.24	(32,501.48)	80,923.20	103,734.89
02	2131	AGA	9203 DPS JUSTICE - STATE	1,020.69	204,511.82	0.00	1,218,663.88	1,424,196.39
02	2131	AGA	9206 PIMA CSO - STATE	140,459.16	174,143.46	0.00	5,912.29	320,514.91
02	2131	AGA	9207 CHANDLER PD - STATE	396,373.06	452,896.22	(142,856.62)	(46,512.39)	659,900.27

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2131	AGA	9208	TUCSON PD - STATE	\$ 1,044.75	\$ -	\$ -	\$ 39.26	\$ 1,084.01
02	2131	AGA	9210	FIRG	85,004.29	0.00	(15,005.74)	107,555.93	177,554.48
02	2131	AGA	9211	SCOTTSDALE PD - STAT	227,050.36	0.00	0.00	161,533.72	388,584.08
02	2131	AGA	9213	AVONDALE PD - STATE	652.89	0.00	(4,820.00)	18,185.45	14,018.34
02	2131	AGA	9214	PINAL CSO - STATE	93.19	0.00	(93.53)	1.23	0.89
02	2131	AGA	9215	TOWN OF GILBERT - ST	67,485.68	6,427.02	(4,985.70)	2,421.54	71,348.54
02	2131	AGA	9220	SIERRA VISTA PD - ST	17,456.17	0.00	(17,686.22)	360.25	130.20
02	2131	AGA	9222	IDEPT OF LIQUOR - ST	19,485.79	0.00	0.00	731.53	20,217.32
02	2131	AGA	9223	ICOCONINO COUNTY - S	0.00	0.00	(23,949.86)	23,949.86	0.00
02	2131	AGA	9400	ARRF - PROPERTY MGNM	75,544.51	0.00	(1,063.13)	2,992.06	77,473.44
02	2131	AGA	9425	ACJC PROPERTY MGNT	48,472.69	0.00	0.00	1,825.60	50,298.29
02	2131	AGA	9800	ARRF - CANNABIS TAX	3,496.00	0.00	(3,496.00)	0.00	0.00
02	2131	AGA	9900	ARRF-OPERATING CVR&P	87,155.34	2,500.00	(8,494.61)	(81,026.79)	133.94
02	2131	AGA	9911	ISOTOMEYER	7,320.22	0.00	0.00	(7,320.22)	0.00
02	2131	AGA	9912	ITOCOCO	138,650.81	0.00	0.00	(138,650.81)	0.00
02	2131	AGA	9914	ATU96-006 PHX FEN/CA	20,000.00	0.00	0.00	0.00	20,000.00
02	2131	LLA	3066	RICA	108.86	0.00	(108.86)	0.00	0.00
02	2132	AGA	3211	CERF OPERATING ACCT	103,158.31	1,150,007.16	(198,769.68)	(417,114.67)	637,281.12
02	2132	AGA	3212	CERF-PASS-THRU	170,627.55	2,465,917.02	(427,182.82)	(2,078,762.08)	130,599.67
02	2134	JCA	2134	AZ COMM ON CRIMINAL	3,536,130.08	7,420,532.26	(4,363,129.23)	(2,764,440.68)	3,829,092.43
02	2136	EDA	2136	DOE - FARM LOAN INTE	443,996.09	0.00	(35,000.00)	15,787.97	424,784.06
02	2143	AHA	2143	HAY LAW FUND	658.66	0.00	0.00	(658.66)	0.00
02	2149	EPA	2149	COMMERCE WORKSHOPS	909,617.18	376,838.32	(561,631.86)	232,785.73	957,609.37
02	2149	HDA	2149	HOUSING WORKSHOPS	0.00	109,978.05	(41,905.28)	42,920.49	110,993.26
02	2151	HCA	2151	PREMIUM SHARING PROG	27,069,733.66	2,836,562.70	(21,893,400.25)	316,509.93	8,329,406.04
02	2154	IDA	2154	AZ LIFE AND DISABILI	21,466.13	184,432.00	(22,162.13)	(156,931.71)	26,804.29
02	2160	DEA	2160	DOMESTIC VIOLENCE SH	941,913.80	1,356,705.03	(1,340,115.36)	(38,194.44)	920,309.03
02	2162	DEA	2162	CHILD ABUSE PREVENTI	1,272,341.56	330,633.16	(244,296.12)	210,252.66	1,568,931.26
02	2163	IDA	2163	INSURANCE DEPT. FING	5,185.95	180,168.00	(48.00)	(178,032.00)	7,273.95
02	2164	ICA	2095	IDS - OPERATING FY95	8.70	0.00	0.00	0.00	8.70
02	2168	RVA	2168	SPECIAL COLLECTIONS	1,481.96	74,000.00	(23,097.87)	(52,190.19)	193.90
02	2169	MMA	2169	ARSON DETECTION REWA	19,947.23	536.67	(10,661.58)	0.00	9,822.32
02	2170	RCA	2170	COUNTY FAIR RACING	20,813.26	82,283.91	(121,452.22)	125,824.82	107,469.77
02	2171	HSA	2171	EMERGENCY MED OPERAT	3,177,286.02	319.86	(3,616,854.76)	2,805,389.60	2,366,140.72
02	2172	CCA	2172	UTILITY REGULATING R	13,640,987.91	8,765,492.62	(1,571,986.07)	(8,388,441.10)	12,446,053.36
02	2173	DEA	2173	CHILD/FAM SVCS TRAIN	637,526.01	0.00	0.00	(100,218.81)	537,307.20
02	2174	CCA	2174	PIPELINE SAFETY REVO	348,206.74	40,000.00	(73,000.00)	0.00	315,206.74
02	2175	CCA	2175	RUCO ASSESSMENTS - R	0.00	962,096.28	0.00	(962,096.10)	0.18
02	2175	UOA	2175	RESIDENTIAL UTIL. CO	1,449,687.06	117.30	(192,951.74)	233,227.53	1,490,080.15
02	2176	ADA	2176	DOA 911 EMERG TELECO	19,339,827.93	3,184.13	(17,235,385.71)	22,404,167.68	24,511,794.03
02	2177	ICA	2177	INDUSTRIAL COMM ADMI	7,673,377.26	19,272,945.04	(5,392,301.07)	(10,659,710.86)	10,894,310.37
02	2178	EVA	3330	ADEQ HAZARDOUS WASTE	1,154,225.78	305,070.59	(12,773.25)	(456,462.36)	990,060.76
02	2178	EVA	3331	ADEQ HAZARDOUS WASTE	14,237.82	0.00	0.00	535.99	14,773.81
02	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48	0.00	0.00	0.00	7,982.48
02	2180	EVA	9011	SOURCE WATER ASSESSM	24,328.34	0.00	(913.43)	(15,452.04)	7,962.87
02	2180	EVA	9016	SRF-SDW-CAPACITY DEV	29,807.18	0.00	(88.54)	(24,767.27)	4,951.37
02	2183	BRA	2183	RD OF REGENTS COLL R	9,906.56	0.00	0.00	0.00	9,906.56
02	2184	HSA	2184	NEWBORN SCREENING PR	1,566,652.40	2,617,994.58	(1,332,645.23)	(1,133,593.99)	1,718,407.76
02	2191	WCA	2191	GENERAL ADJUDICATION	132,762.61	58,736.20	(29,248.19)	(26,847.45)	135,403.17
02	2192	DEA	2192	CHILD PASSENGER REST	142,224.37	262,214.48	(215,198.11)	(9,898.20)	179,342.54
02	2198	JCA	2198	VICTIMS COMPENSATION	915,743.92	1,058,417.28	(2,989,116.44)	1,683,275.08	668,319.84
02	2201	AHA	2201	GRAIN COUNCIL	153,826.39	114,384.87	(85,888.58)	2,538.56	184,861.24
02	2204	DCA	2204	DOC ALCOHOL ABUSE TR	1,921,682.83	743,154.54	(258,540.16)	(1,196,547.44)	1,209,749.77
02	2205	AHA	2205	WINE COMMISSION FUND	(70,676.08)	441.00	(14,410.96)	(5,006.48)	(89,652.52)
02	2205	RVA	2205	WINE FUND	101,986.15	23,579.00	0.00	(187.94)	125,377.21
02	2206	RCA	2206	BREEDERS AWARD FUND	144,630.93	200,219.68	(585,242.69)	868,552.12	628,160.04
02	2207	RCA	2207	COUNTY FAIRS RACING	146,091.27	200,001.82	(829,525.00)	869,730.72	386,298.81
02	2209	GFA	2209	WATERFOWL CONSERVATI	427,482.61	57,162.24	(51,542.79)	31,634.45	464,736.51
02	2211	MMA	2211	BLDG & FIRE SAFETY F	171,650.04	147,554.30	(108,360.74)	(92,285.71)	118,557.89
02	2213	WCA	4010	AUGMENTATION FUND -	5,938,541.48	28,760.00	(1,053,036.30)	(997,094.37)	3,917,170.81
02	2213	WCA	4011	AUGMENTATION FUND -	18,743.38	0.00	(300.01)	(3,181.58)	15,261.79
02	2213	WCA	4021	AUGMENTATION FUND -	576,610.09	5,504.46	(253,345.92)	30,095.63	358,864.26
02	2213	WCA	4030	AUGMENTATION FUND -	169,436.95	1,550.00	(52,988.79)	9,540.16	127,538.32
02	2213	WCA	4040	AUGMENTATION FUND -	697,845.83	2,850.00	(334,279.20)	233,201.22	599,617.85
02	2213	WCA	4070	AUGMENTATION FUND -	295,371.38	0.00	(55,210.97)	48,424.60	288,585.01

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2217	DEA	2217 PUBLIC ASSISTANCE CO	\$ 1,190,362.22	\$ -	\$ -	\$ 165,637.96	\$ 1,356,000.18
02	2221	EVA	3640 WQARF - WEST OSBORN	857,397.69	0.00	0.00	(20,388.63)	837,009.06
02	2221	EVA	3650 WQARF - WEST CENTRAL	52,955.86	0.00	0.00	(1,857.50)	51,098.36
02	2221	EVA	4000 ADEQ WTR QUALITY ASS	27,928,994.03	989,069.51	(2,572,251.97)	(17,140,363.76)	9,205,447.81
02	2221	EVA	4010 WQARF PRIORITY SITES	4,694,455.37	139,116.66	(16,792,715.32)	18,313,332.66	6,354,189.37
02	2225	EVA	4210 ADEQ SMALL WATER SYS	24,677.55	0.00	0.00	(21,922.50)	2,755.05
02	2226	ADA	2226 AIR QUALITY FUND	509,566.06	0.00	(362,818.99)	475,400.00	622,147.07
02	2226	DTA	2226 AIR QUALITY FUND	460.66	0.00	(408.60)	(52.06)	0.00
02	2226	EVA	2000 ADEQ AIR QUALITY FEE	3,201,021.36	1,272.99	(2,157,619.79)	4,151,156.24	5,195,830.80
02	2226	WMA	2226 AIR QUALITY FUND	1,147,624.39	1,565.34	(285,427.54)	94,760.19	958,522.38
02	2227	HSA	2227 SUBSTANCE ABUSE SERV	1,660,032.95	0.00	(512,425.32)	902,084.10	2,049,691.73
02	2227	HSA	2319 SUBSTANCE ABUSE SERV	205,189.04	0.00	(468,553.70)	457,023.68	193,659.02
02	2229	JCA	2229 ADMIN NARC ASSISTANC	2,777.00	0.00	0.00	0.00	2,777.00
02	2234	EPA	2234 HOUSING FINANCE REVI	76,910.73	640.00	(29,991.65)	(47,621.56)	(62.48)
02	2234	HDA	2234 HOUSING FINANCE REVI	0.00	1,379,164.90	(223,393.83)	(335,073.90)	820,697.17
02	2235	EPA	2235 HOUSING TRUST FUND	21,244,139.77	0.00	(236,672.94)	(21,007,466.83)	0.00
02	2235	GVA	2235 HOUSING TRUST FUND	19,696.08	0.00	0.00	0.00	19,696.08
02	2235	HDA	2235 HOUSING TRUST FUND	0.00	31,600.59	(11,533,192.32)	38,474,106.32	26,972,514.59
02	2237	MMA	2237 MOBILE HOME RELOCATI	5,899,455.05	578,116.88	(144,271.92)	140,512.75	6,473,812.76
02	2244	DTA	2244 ECONOMIC STRENGTH PR	3,121,998.00	0.00	(1,287,335.00)	1,182,627.96	3,017,290.96
02	2245	CCA	2245 CAPITAL MARKETS ACCT	150.00	1,219,793.59	(385.37)	(1,219,558.22)	0.00
02	2245	EPA	2245 COMERCE ECON DEVELOP	6,404,376.31	1,548,340.16	(4,521,877.95)	2,125,967.01	5,556,805.53
02	2247	SPA	2247 DEFENSIVE DRIVING FU	2,089,391.74	3,039,792.03	(646,399.50)	(1,895,943.04)	2,586,841.23
02	2249	PEA	2249 TEACHER LOAN FORGIVE	1,296.53	0.00	0.00	0.00	1,296.53
02	2253	GFA	2253 OFF-HWY VEHICLE RECR	692,254.56	0.00	(153,989.92)	206,099.95	744,364.59
02	2253	PRA	2253 OFF-HWY VEHICLE RECR	5,559,591.81	108.58	(2,031,638.69)	1,001,392.62	4,529,454.32
02	2256	BHA	2256 BEHAVIORAL HEALTH EX	453,547.18	717,839.06	(124,911.35)	(488,974.18)	557,500.71
02	2259	AHA	2259 AZ ICEBERG LETTUCE R	147,809.03	106,720.74	(74,867.16)	98,294.37	277,956.98
02	2260	AHA	2260 CITRUS, FRUIT AND VE	69,975.81	713,514.03	(22,669.55)	(653,225.82)	107,594.47
02	2261	ADA	2261 STATE EMPLOYEE RIDE	447,630.61	127,437.29	(116,483.64)	29,540.35	488,124.61
02	2263	BAA	2263 BOARD OF ATHLETIC TR	22,992.50	52,418.70	0.00	(71,048.64)	4,362.56
02	2263	OTA	2263 OCCUPATIONAL THERAPY	178,825.54	204,585.10	(21,639.12)	(145,613.74)	216,157.78
02	2263	OTA	2264 OCCUPATIONAL THERAPY	0.00	0.00	0.00	51,254.74	51,254.74
02	2264	CCA	2264 SECURITY RGLTRY & EN	3,572,069.99	2,430,017.93	(487,213.87)	(2,920,664.71)	2,594,209.34
02	2265	STA	2265 DATA PROCESSING ACQU	146,509.32	99,986.20	(144,702.05)	2,823.28	104,616.75
02	2266	DTA	2266 CASH DEPOSITS FUND	491,117.88	1,379,297.18	(573,579.82)	(677,272.17)	619,563.07
02	2269	RBA	2269 BOARD OF RESPIRATORY	29,221.94	184,590.40	(6,319.60)	(154,977.58)	52,515.16
02	2270	APA	2270 BOARD OF APPRAISAL F	741,158.94	287,252.84	(170,035.59)	(300,564.00)	557,812.19
02	2271	EVA	3401 ADEQ U.S.T. REGULATO	582,761.21	752,374.24	(99,178.56)	665,607.79	1,901,564.68
02	2271	EVA	3406 UST ASSURANCE - MARI	11,467,110.24	56,344.44	(8,077,855.57)	10,674,081.52	14,119,680.63
02	2271	EVA	3407 UST ASSURANCE - NON	25,214,645.78	21,674.08	(9,763,976.26)	12,969,815.55	28,442,159.15
02	2271	EVA	3408 UST GRANT MARICOP CO	1,607,825.31	0.00	(8,394.75)	(1,538,304.17)	61,126.39
02	2271	EVA	3409 UST GRANT NON MARICO	751,100.26	0.00	(12,452.85)	(340,076.06)	398,571.35
02	2271	EVA	3410 UST POLICY COMMISSIO	510,000.00	0.00	(156,456.75)	10,008.95	363,552.20
02	2271	EVA	3411 UST TECHNICAL APPEAL	10,000.00	0.00	0.00	10,000.00	20,000.00
02	2271	EVA	3412 SAF - CLEANUP MUNICI	3,670,864.75	0.00	(1,174,765.02)	75,068.77	2,571,168.50
02	2271	EVA	3450 MUNICIPAL TANK CLOSU	0.00	8,500.00	(97,845.04)	1,952,967.25	1,863,622.21
02	2272	DTA	2272 VEHICLE INSPECTION &	885,640.64	10,350.44	(174,606.83)	360,581.34	1,081,965.59
02	2274	LDA	2274 ENVIRONMENTAL SPECIA	842,686.59	144,512.64	(537,089.92)	226,312.37	676,421.68
02	2275	SPA	2275 COURT APPOINTED SPEC	3,713,029.37	37,122.50	(1,819,920.90)	1,159,739.32	3,089,970.29
02	2276	SPA	2276 CONFIDENTIAL INTERME	541,079.76	87,763.80	(45,604.81)	(55,650.49)	527,588.26
02	2277	DCA	2277 DRUG TREATMENT AND E	4,739,009.53	2,820,248.83	(195,483.32)	(2,685,535.63)	4,678,239.41
02	2277	PCA	2277 DRUG TREATMENT AND E	8,264,367.73	0.00	0.00	(2,200,965.35)	6,063,402.38
02	2277	SPA	2277 DRUG TREATMENT AND E	926,769.03	7,098,173.27	(2,872,871.15)	(3,926,889.02)	1,225,182.13
02	2278	PSA	2278 RECORDS PROCESSING F	878,973.26	3,756,261.01	(4,187,544.71)	663,634.08	1,111,323.64
02	2279	GFA	2279 WILDLIFE ENDOWMENT F	382,845.07	0.00	0.00	42,317.60	425,162.67
02	2280	JCA	2280 RESOURCE CENTER FUND	221,110.90	283,705.61	(263,000.00)	0.00	241,816.51
02	2281	DJA	2281 JUV CORR CJEF DISTRI	156,285.46	0.00	0.00	(136,320.53)	19,964.93
02	2282	PSA	2282 CRIME LAB ASSESSMENT	247,988.97	0.00	(366,700.00)	670,397.64	551,686.61
02	2285	DTA	2285 MOTOR VEHICLE LIABIL	1,788,357.99	0.00	(90,429.29)	1,870,662.64	3,568,591.34
02	2286	PSA	2286 AUTO FINGERPRINT IDE	526,406.07	34.52	(1,663,158.82)	2,039,511.48	902,793.25
02	2287	WCA	2287 STATE WATER STORAGE	15,430,142.90	0.00	(3,900,936.71)	544,695.43	12,073,901.62
02	2287	WCA	2288 STATE WATER STORAGE	2,270,710.99	0.00	(1,274,850.16)	72,940.70	1,068,801.53
02	2289	EPA	2289 RECYCLING FUND	166,737.14	0.00	(14,263.60)	30,473.77	182,947.31
02	2289	EVA	3241 ADEQ RECYCLING FUND	0.00	1,837,348.14	0.00	(1,834,690.08)	2,658.06

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2289	EVA	3242	ADEQ RECYCLING FUND	\$ 203,674.96	\$ -	\$ (10,252.30)	\$ 69,739.96	\$ 263,162.62
02	2289	EVA	3243	ADEQ RECYCLING FUND	431,755.26	15.00	(275,015.46)	260,265.80	417,020.60
02	2289	EVA	3244	ADEQ RECYCLING FUND	1,030,641.32	0.00	(1,028,856.37)	1,123,778.43	1,125,563.38
02	2289	EVA	3245	ADEQ RECYCLING FUND	1,149,524.52	0.00	(7.50)	110,119.55	1,259,636.57
02	2289	EVA	3246	ADEQ RECYCLING FUND	207,782.81	0.00	0.00	(97,154.19)	110,628.62
02	2290	EVA	3221	ADEQ WASTE TIRE GRAN	5.00	0.00	0.00	(5.00)	0.00
02	2295	GFA	2295	ARIZONA GAME & FISH	24,748,801.48	70,504.12	(3,371,157.77)	4,906,052.91	26,354,200.74
02	2296	PRA	2291	AZ HERITAGE INTEREST	3,675,332.06	1,074.81	(307,748.66)	(113,354.80)	3,255,303.41
02	2296	PRA	2292	AZ HERITAGE ACQUISIT	5,950,753.24	226.00	(887,498.01)	1,311,746.53	6,375,227.76
02	2296	PRA	2293	AZ HERITAGE ENVIRONM	859,345.30	137.52	(47,374.74)	169,505.24	981,613.32
02	2296	PRA	2295	AZ HERITAGE LOCAL, R	10,228,385.77	0.00	(3,435,687.48)	3,068,975.00	9,861,673.29
02	2296	PRA	2296	AZ HERITAGE NATURAL	2,913,431.25	1,324.38	(1,050,023.15)	1,490,645.00	3,355,377.48
02	2296	PRA	2297	AZ HERITAGE NATURAL	1,964,189.39	0.00	(187,409.42)	144,577.10	1,921,357.07
02	2296	PRA	2298	AZ HERITAGE TRAILS	2,281,264.30	0.00	(396,676.77)	438,425.00	2,323,012.53
02	2296	PRA	2299	AZ HERITAGE HISTORIC	2,848,838.20	0.00	(551,342.35)	1,516,126.90	3,813,622.75
02	2297	AHA	2297	AQUACULTURE FUND	28,484.76	8,590.00	(1,673.54)	(1,869.97)	33,531.25
02	2298	AHA	2298	AZ PROTECTED NATIVE	108,424.95	161,047.81	(17,871.72)	(171,954.99)	79,646.05
02	2299	AHA	2299	AZ CITRUS RESEARCH C	271,535.36	67,222.19	(180,198.93)	(483.43)	158,075.19
02	2304	WCA	2304	ARIZONA WATER QUALIT	1,430,855.76	0.00	(78,550.29)	(187,156.15)	1,165,149.32
02	2306	EVA	2310	VOLUNTARY LAWN MOWE	1,658.94	0.00	0.00	0.00	1,658.94
02	2308	EVA	4220	MONITORING ASSISTANC	1,892,050.66	643,624.56	(1,266,696.07)	(9,499.66)	1,259,479.49
02	2309	EVA	3150	GREENFIELDS PROGRAM	165,699.47	0.00	0.00	0.00	165,699.47
02	2311	EPA	2311	GREATER AZ DEVELOPME	20,955,264.14	38,232.68	(715,422.17)	258,261.37	20,536,336.02
02	2312	HSA	2312	HEALTH CRISIS FUND	102,194.54	0.00	(177,708.15)	207,453.28	131,939.67
02	2312	PIA	2312	HEALTH CRISIS FUND	0.00	0.00	0.00	98,268.30	98,268.30
02	2314	HSA	2314	RURAL AREA KIDNEY DI	157,870.00	0.00	(68,445.45)	0.00	89,424.55
02	2315	RCA	2315	AZ STALLION AWARD FU	44,389.88	9,090.99	(39,179.56)	45,984.12	60,285.43
02	2316	IDA	2316	ASSESSMENT'S FUND	162,955.08	198,950.00	(14,870.92)	(215,298.31)	131,735.85
02	2328	EVA	2200	ADEQ AIR PERMIT ADMI	5,183,892.18	3,981,337.03	(903,092.01)	(4,096,337.60)	4,165,799.60
02	2329	HSA	2329	NURSING CARE REVOLVI	435,178.31	0.00	0.00	193,910.55	629,088.86
02	2333	CCA	2333	PUBLIC ACCESS FUND	933,195.60	2,613,651.33	(971,592.79)	(1,463,681.55)	1,111,572.59
02	2335	DEA	2335	SPINAL AND HEAD INJU	4,385,212.37	5,140.37	(915,394.00)	(1,669,366.47)	1,805,592.27
02	2335	HSA	3020	SPINAL AND HEAD INJU	0.00	0.00	(3,000,000.00)	3,000,000.00	0.00
02	2337	PSA	2337	DNA IDENTIFICATION S	40,402.02	16,634.01	0.00	245,426.88	302,462.91
02	2340	GMA	2340	PERMANENT TRIBAL-STA	1,540,543.55	5,896,799.97	(1,887,137.78)	(3,885,039.86)	1,665,165.88
02	2341	BDA	2341	AZ ESCROW RECOVERY-R	4,149,787.80	74,641.90	(242,916.68)	110,329.93	4,091,842.95
02	2341	BDA	2351	OTHER ESCROW AGENTS	835,849.48	24,174.81	0.00	21,989.30	882,013.59
02	2348	DEA	2348	NEIGHBORS HELPING NE	45,165.07	0.00	(36,368.00)	36,652.37	45,449.44
02	2356	RVA	2356	WASTE TIRE GRANT FUN	1,493,664.07	6,368,169.69	(6,267,319.08)	(1,586,522.18)	7,992.50
02	2360	LDA	2361	PRE-POSITIONING	294,904.95	8,520.01	(238,441.84)	853,497.38	918,480.50
02	2360	LDA	2362	WILDLAND FIRE COUNCI	1,855,456.87	3,350,522.39	(2,643,672.44)	(396,768.10)	2,165,538.72
02	2360	LDA	2366	FIRE SUPPRESSION SPE	0.00	0.00	0.00	2,694,917.76	2,694,917.76
02	2360	LDA	2368	FIRE INFRASTRUCTURE	12,656.93	0.00	(210.00)	0.00	12,446.93
02	2360	LDA	2369	FEDERAL FIRES	0.00	1,080,081.66	(1,180,728.23)	331,739.86	231,093.29
02	2365	EVA	2365	VOLUNTARY VEHICLE RE	2,018,139.48	0.00	(1,295,660.21)	1,025,958.49	1,748,437.76
02	2380	AGA	5361	ADOT MOTOR CARRIER F	51,257.14	0.00	(3,401.85)	2,500.00	50,355.29
02	2380	DTA	2380	MOTOR CARRIER SAFETY	8,395.39	5,063.11	0.00	(5,000.00)	8,458.50
02	2380	PSA	2380	MOTOR CARRIER SAFETY	10,479.39	0.00	(15,604.46)	6,941.39	1,816.32
02	2404	CCA	2404	SECURITIES-INVESTMEN	609,362.75	1,491,404.59	(5,655.37)	(1,509,604.33)	585,507.64
02	2405	PEA	2403	POSTSECONDARY ED - P	17,663.24	34,031.95	(17,663.24)	3,463.33	37,495.28
02	2405	PEA	2405	POSTSECONDARY EDUCAT	121,511.36	510,792.12	(241,095.29)	(140,555.83)	250,652.36
02	2405	PEA	2406	POSTSECONDARY ED - L	61,128.66	1,593,668.45	(931,150.00)	(22,961.00)	700,686.11
02	2406	RGA	2406	REGISTRAR OF CONTRAC	3,959,610.79	9,631,412.20	(2,009,966.45)	(7,012,621.69)	4,568,434.85
02	2408	MIA	2408	ABANDONED MINE SAFET	46,461.96	0.00	(31,690.00)	0.00	14,771.96
02	2409	HCA	2410	KIDSCARE - FED REVEN	1,751,066.80	56,310,436.49	(42,350,541.08)	(10,763,263.27)	4,947,698.94
02	2409	HCA	2411	KIDSCARE - TOBACCO T	7,754,439.30	486,740.62	(16,440,432.18)	9,771,529.59	1,572,277.33
02	2410	WCA	2410	WATER RESOURCES PUBL	4,852.48	12,953.19	(12,510.08)	388.94	5,684.53
02	2411	WCA	2411	WATER RESOURCES PROD	26,352.35	40,198.46	(32,421.49)	(16,683.45)	17,445.87
02	2412	ANA	2412	ACUPUNCTURE BOARD OF	60,068.93	77,639.45	(6,134.03)	(51,824.87)	79,749.48
02	2414	DTA	2414	SHARED LOCATION & AD	71,614.73	780.00	(595.26)	29,520.00	101,319.47
02	2417	DTA	2417	HIGHWAY EXPANSION &	163,859,450.13	43,669,133.49	(11,467,124.03)	(54,391,403.47)	141,670,056.12
02	2420	EDA	2420	ASSISTANCE FOR EDUCA	82,797.90	0.00	0.00	33,955.00	116,752.90
02	2422	PSA	2422	DRIVING UNDER INFLUE	716,424.34	982,915.44	(543,353.26)	43,871.54	1,199,858.06
02	2423	DFA	3000	COCHLEAR IMPLANT	6,974.13	0.00	(7,464.61)	490.48	0.00
02	2425	ECA	2425	CITIZENS CLEAN ELECT	10,381,636.03	6,236,527.02	(2,861,708.85)	2,562,353.50	16,318,807.70

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2426 STA	2426	STANDING POLITICAL C	\$ -	\$ 9,000.00	\$ (5,030.00)	\$ 10,929.22	\$ 14,899.22
02	2427 HSA	2427	RISK ASSESSMENT FUND	179,126.12	0.00	(17,296.77)	(40,217.37)	121,611.98
02	2430 AGA	3461	COLO R.LND CLMS REV	25,146.83	40,000.00	(25,000.00)	(30,000.00)	10,146.83
02	2431 LAA	2431	RECORDS SERVICES FUN	615,673.58	23,813.22	(265,933.90)	390,088.84	763,641.74
02	2433 PSA	2433	FINGERPRINT CLEARANC	763,879.42	1,890,920.85	(286,992.53)	(1,467,588.72)	900,219.02
02	2439 GVA	2439	PREVENTION OF CHILD	221,157.60	0.00	(467,109.72)	491,004.62	245,052.50
02	2443 JCA	2443	STATE AID TO COUNTY	582,512.01	0.00	(1,230,812.00)	1,313,141.89	664,841.90
02	2445 JCA	2445	STATE AID TO INDIGEN	551,409.33	0.00	(1,167,309.00)	1,247,182.27	631,282.60
02	2451 LDA	2451	STATE LAND DEPARTMEN	62,164.80	0.00	0.00	72,292.00	134,456.80
02	2451 LDA	2452	STATE LAND DEPARTMEN	98,237.77	0.00	(194,139.77)	181,017.89	85,115.89
02	2451 LDA	2453	STATE LAND DEPARTMEN	0.00	0.00	0.00	4,100.00	4,100.00
02	2458 AHA	2458	COMMODITY PROMOTION	1,696.93	14,082.62	(7,427.06)	(745.70)	7,606.79
02	2461 AGA	7361	PROCESSING CRIM CASE	29,519.09	21,598.28	0.00	6,625.71	57,743.08
02	2463 DTA	2463	GRANT ANTICIPATION N	325,021.71	10,180,856.67	(1,512.00)	(8,314,721.46)	2,189,644.92
02	2467 IDA	2467	HEALTH CARE APPEALS	220,972.54	114,501.00	(58,020.65)	(59,145.93)	218,306.96
02	2470 EDA	2470	FAILING SCHOOLS TUTO	0.00	0.00	0.00	1,500,000.00	1,500,000.00
02	2471 EDA	2471	CLASSROOM SITE FUND	0.00	0.00	(204,989,287.78)	226,706,361.57	21,717,073.79
02	2472 BRA	2472	TECHNOLOGY AND RESEA	0.00	0.00	(21,057,413.35)	21,057,413.35	0.00
02	2473 IDA	2473	FINANCIAL SURVEILLAN	0.00	331,520.00	(4,725.69)	(214,227.36)	112,566.95
02	2474 WCA	4110	PURCHASE AND RETIREM	0.00	3,126.25	0.00	1,962.35	5,088.60
02	2479 DTA	2479	MOTORCYCLE SAFETY ED	0.00	0.00	0.00	77,062.00	77,062.00
02	2480 PSA	2480	STATE HIGHWAY WORK Z	0.00	3,253.54	0.00	0.00	3,253.54
02	2486 SDA	2486	ASDB CLASSROOM SITE	0.00	0.00	0.00	97,604.91	97,604.91
02	2487 DJA	2487	ST ED SYS FOR COMMIT	0.00	0.00	0.00	159,140.74	159,140.74
02	2564 EVA	4230	VOLUNTARY REMEDIATIO	370,321.57	189,159.64	(16,571.19)	124,774.26	667,684.28
02	3006 EVA	3013	EL MIRAGE FLOOD PROT	67,455.61	0.00	0.00	2,540.52	69,996.13
02	3006 EVA	3014	EL MIRAGE CLOSURE/PO	68,020.20	0.00	0.00	2,561.79	70,581.99
02	3006 EVA	3120	CHESTER C ANTONICK-F	7,501.11	0.00	0.00	7,786.13	15,287.24
02	3006 EVA	3510	ACERP DONATION FUND	370.00	0.00	0.00	(370.00)	0.00
02	3006 EVA	3610	CIRCLE-K: INITIAL SI	349,002.57	0.00	0.00	(349,002.57)	0.00
02	3006 EVA	3611	CIRCLE-K: CORRECTIVE	458,799.30	0.00	0.00	(437,566.96)	21,232.34
02	3006 EVA	3612	CIRCLE-K: DISCRETION	644,601.52	0.00	0.00	(644,601.52)	0.00
02	3006 EVA	3620	WQARF - BANK ONE CD	270,681.99	0.00	0.00	8,750.93	279,432.92
02	3006 EVA	3621	WQARF - BANK ONE TRU	63,791.46	0.00	0.00	2,098.23	65,889.69
02	3006 EVA	3710	YEAR OF CLEAN WATER	0.00	10,500.00	(1,679.40)	0.00	8,820.60
02	3008 LLA	3008	LIQ LIC SPECIAL COLL	554,309.76	4,360,462.34	(324,892.22)	(4,034,857.30)	555,022.58
02	3008 LLA	3010	AUDIT SURCHARGE	45,280.93	0.00	(4,660.91)	7,413.60	48,033.62
02	3008 LLA	3011	ENFORCEMENT SURCHARC	9,924.20	3.60	(10,465.14)	58,454.59	57,917.25
02	3008 LLA	3012	ENFORCEMENT SURCHARC	43,843.35	0.00	(12,881.65)	16,114.78	47,076.48
02	3010 HSA	3010	DHS DONATIONS	853,632.79	249,515.29	(214,962.68)	109,992.21	998,177.61
02	3011 AHA	3011	AGRICULTURE: DESIGNA	614,861.22	603,603.97	(322,401.51)	(34,344.15)	861,719.53
02	3017 HSA	3017	ENVIRONMENTAL LAB LI	368,999.60	702,873.40	(109,429.45)	(368,311.42)	594,132.13
02	3023 BDA	3023	RECEIVERSHIP REVOLVI	934,166.65	29,639.83	0.00	21,973.44	985,779.92
02	3024 DJA	3024	DEPT OF JUVENILE COR	30,502.72	51,035.09	(17,507.82)	(28,859.30)	35,170.69
02	3025 WCA	3025	ADMINISTRATIVE FUND	9,512.29	32,671.92	(30,130.43)	(380.32)	11,673.46
02	3026 DEA	3026	HOMELESS TRUST FUND	900,242.96	0.00	(25,461.20)	7,781.60	882,563.36
02	3030 GSA	3030	GEOLOGICAL SURVEY FU	195,052.50	91,124.34	(44,930.54)	(29,507.56)	211,738.74
02	3031 MAA	3031	EMERGENCY RESPONSE F	198,381.83	252.38	(137,869.00)	112,328.01	173,093.22
02	3036 HSA	3036	CHILD FATALITY REVIE	1,748.47	349,113.09	(1,408.08)	(93,982.04)	255,471.44
02	3037 HCA	3037	MEDICAL SERVICES STA	33,176,688.32	0.00	(36,276,810.77)	4,770,928.34	1,670,805.89
02	3080 DTA	3080	ADOT DONATIONS FUND	28,027.90	0.00	0.00	0.00	28,027.90
02	3092 DEA	3092	UTILITY ASSISTANCE	1,344,821.39	0.00	(470,615.95)	684,210.13	1,558,415.57
02	3102 AGA	6261	NAAG GRANT	4,219.69	0.00	(499.63)	(4.81)	3,715.25
02	3104 IDA	3104	RECEIVERSHIP LIQUIDA	327,678.75	100,000.00	(10,532.24)	(57,611.51)	359,535.00
02	3110 EVA	3110	SOLID WASTE FEE FUN	635,233.72	360,796.57	(70,748.96)	(425,091.17)	500,190.16
02	3111 GFA	3111	GAME & FISH TRUST	2,187,492.65	709,691.98	(810,094.44)	(118,310.38)	1,968,779.81
02	3113 DTA	3113	ADOT HIGHWAY USER FU	79,781,903.29	616,783,106.61	(504,860,133.57)	(137,018,596.28)	54,686,280.05
02	3113 PSA	3113	ADOT HIGHWAY USER FU	1,084,250.49	0.00	(7,543,061.78)	7,250,335.52	791,524.23
02	3117 PRA	3117	STATE PARKS DONATION	286,516.55	187,327.87	(75,221.73)	(97,125.13)	301,497.56
02	3123 PSA	3123	ANTI-RACKETEERING	2,797,420.43	3,682,365.07	(1,982,830.20)	(1,213,103.31)	3,283,851.99
02	3143 PIA	3143	PIONEERS HOME - SPEC	2,538.77	26,234.95	(23,663.62)	18.44	5,128.54
02	3148 SDA	3148	TRUST FUND	43,544.11	176,933.94	(125,134.72)	(72,855.52)	22,487.81
02	3151 DEA	3151	ECON SECURITY MESA L	4,930,010.31	0.00	0.00	185,438.78	5,115,449.09
02	3153 DTA	3153	ADOT MVD CLEARING FU	47,163,045.85	918,308,835.60	(397,589,263.45)	(513,945,521.21)	53,937,096.79

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	3156	MNA	3156	MINES AND MINERAL RE	\$ 132,464.19	\$ 125,164.81	\$ (84,660.39)	\$ (64,062.25)	\$ 108,906.36
02	3161	ADA	3161	ADMIN H/A INSURANCE	423,842.52	0.00	(438,197.80)	14,355.28	0.00
02	3163	TOA	3166	DIRECT RESPONSE DONA	49.36	0.00	0.00	0.00	49.36
02	3163	TOA	3167	GENERAL DONATIONS	1.62	0.00	0.00	0.00	1.62
02	3171	EPA	3171	OIL OVERCHARGE FUND	14,188,513.32	209,047.73	(126,505.34)	86,063.97	14,357,119.68
02	3172	CMA	3172	LES ARIE MEMORIAL EA	0.00	0.00	(750.00)	750.00	0.00
02	3187	DCA	3187	DOC SPECIAL SERVICES	75,835.47	7,611,761.49	(2,388,277.15)	(2,494,797.11)	2,804,522.70
02	3189	EPA	3189	COMMERCE DONATIONS	330,977.89	358,601.17	(305,313.56)	23,255.23	407,520.73
02	3192	GHA	3192	GOV OFFICE FOR CHILD	0.00	14,500.00	(31,500.00)	17,000.00	0.00
02	3197	HCA	3197	HEALTH CARE MED PREM	7,909,543.86	23,513,382.27	(27,044,015.51)	3,954,386.99	8,333,297.61
02	3201	LDA	3201	RIPARIAN TRUST FUND	5,413.40	0.00	0.00	0.63	5,414.03
02	3207	DEA	3207	SPECIAL OLYMPICS FUN	56,622.11	6.00	(85,408.30)	83,867.11	55,086.92
02	3215	AGA	7511	VICTIMS RIGHTS FUND	2,222,149.79	183,062.67	(2,926,525.67)	1,898,628.35	1,377,315.14
02	3245	SPA	3245	ALTERNATIVE DISPUTE	77,515.64	221,590.46	(162,074.08)	(19,378.79)	117,653.23
02	3325	SFA	3325	SCHOOL FACILITIES RE	501,517,868.91	6,373,725.00	(146,863,826.78)	(101,220,790.38)	259,806,976.75
02	3335	SFA	3336	SCHOOL IMP REV BOND	0.00	0.00	0.00	4,285,924.55	4,285,924.55
02	3500	EVA	3500	USED OIL FUND	152,141.63	0.00	(30,236.18)	65,486.43	187,391.88
02	3701	DTA	3701	LOCAL AGENCY DEPOSIT	4,981,347.52	23,324,368.61	(22,289,477.87)	(449,200.81)	5,567,037.45
02	3702	PSA	3702	CRIMINAL JUSTICE ENH	434,380.42	49,442.70	(503,340.03)	136,129.87	116,612.96
02	3728	DTA	3728	UNDERGROUND STORAGE	2,391,373.10	220.00	(1,356,843.42)	(672,983.25)	361,766.43
02	3734	HCA	3734	HEALTH PLAN PERFORMA	28.98	0.00	0.00	(28.98)	0.00
02	3737	DTA	3737	RENTAL TAX & BOND DE	2,450,766.42	365,314.59	(1,080,187.52)	15,063.65	1,750,957.14
02	3791	HCA	3791	AHCCCS - 3RD PARTY C	2,937,584.01	4,161,216.69	(1,206,744.49)	(4,945,854.73)	946,201.48
02	3791	HCA	4560	PRE-NATAL CARE	11,695.28	0.00	(1,796.15)	(13.98)	9,885.15
02	3791	HCA	4640	AZ EARLY INTERVENTIO	25,665.50	0.00	0.00	0.00	25,665.50
02	3791	HCA	4760	PROVIDER SURVEY/FLIN	0.00	14,424.00	0.00	(14,424.00)	0.00
02	3791	HCA	4770	MEMBER SATISFACTION	10,000.00	0.00	0.00	0.00	10,000.00
02	3791	HCA	4780	CENTER FOR HEALTH CA	0.00	0.00	(14,424.00)	14,424.00	0.00
02	3791	HCA	4790	MEDICAID LTC MEMBER	0.00	107,142.00	(102,057.00)	0.00	5,085.00
02	3791	HCA	4850	MEDICAID CONFERENCE	79,106.65	0.00	0.00	10,090.87	89,197.52
02	4007	GFA	4007	GAME & FISH PUB REVO	83,088.80	198,974.13	(246,618.13)	34,191.25	69,636.05
02	4100	EVA	4100	WATER QUALITY FEE FU	38,996.42	1,716,768.73	(136,538.90)	(1,389,865.03)	229,361.22
02	4211	EDA	4211	EDUCATION PRINTING	872,077.32	59,596.62	(540,932.25)	806,771.49	1,197,513.18
02	4212	DTA	4212	ADOT WAREHOUSE	312,461.28	0.00	(68,012.13)	(187,193.79)	57,255.36
03	2463	DTA	5027	GRT ANTICIPAT NOTE D	792.99	0.00	(1,885,657.99)	1,884,865.00	0.00
03	5004	DTA	5002	DEBT SERVICE HURF 20	634,795.89	0.00	(7,544,316.80)	7,033,066.62	123,545.71
03	5004	DTA	5003	DEBT SERVICE HURF 19	149,231.27	0.00	(10,247,403.08)	11,130,515.37	1,032,343.56
03	5004	DTA	5004	DEBT SERVICE HURF 20	0.00	202,477.33	(9,175,535.11)	9,031,848.88	58,791.10
03	5004	DTA	5005	DEBT SERVICE HURF RE	0.00	77,600,751.41	(78,534,437.83)	1,135,998.37	202,311.95
03	5004	DTA	5015	HURF DEBT SERVICE	20,123.63	0.00	(919,812.50)	923,080.09	23,391.22
03	5004	DTA	5018	HURF DEBT SERVICE	64,704.68	0.00	(27,110,481.26)	27,501,848.94	456,072.36
03	5004	DTA	5020	ADOT DEBT SERVICE 92	23,688.07	0.00	(8,465,860.00)	8,800,386.35	358,214.42
03	5004	DTA	5021	ADOT DEBT SERVICE 92	358,536.96	0.00	(1,500.00)	(357,036.96)	0.00
03	5004	DTA	5022	ADOT DEBT SERVICE 9	165,700.38	0.00	(19,202,827.50)	19,481,498.58	444,371.46
03	5005	AAA	5005	CERT. OF PARTIC.	3,625,634.45	91,692.22	(18,352,837.54)	20,745,900.00	6,110,389.13
03	5005	AAA	5007	2002A COP	0.00	9,097,269.59	0.00	(5,397,269.59)	3,700,000.00
03	5005	ADA	5007	2002A COP HEALTH LAB	0.00	0.00	(8,905,855.66)	8,952,978.83	47,123.17
03	5008	DTA	5011	ADOT DEBT SERVICE M	0.00	0.00	(21,500,000.00)	23,424,302.58	1,924,302.58
03	5008	DTA	5016	ADOT DEBT SERVICE M/	1,064,245.91	0.00	(5,070,740.00)	6,379,777.12	2,373,283.03
03	5008	DTA	5017	ADOT DEBT SERVICE M/	372,345.80	0.00	(3,283,405.00)	3,240,317.89	329,258.69
03	5008	DTA	5019	ADOT DEBT SERVICE M/	3,301,550.65	0.00	(36,338,545.00)	36,097,154.74	3,060,160.39
03	5008	DTA	5023	DEBT SERVICE RARF 19	1,778,383.02	0.00	(18,374,500.00)	18,245,958.86	1,649,841.88
03	5008	DTA	5024	DEBT SERVICE RARF 19	3,220,637.89	0.00	(38,276,062.50)	38,263,434.78	3,208,010.17
03	5008	DTA	5025	DEBT SERVICE RARF 19	2,705,638.13	0.00	(26,398,792.99)	26,436,574.13	2,743,419.27
03	5008	DTA	5026	DEBT SERVICE RARF 19	2,218,879.16	0.00	(21,539,457.10)	21,342,784.59	2,022,206.65
03	5008	DTA	5028	ADOT DEBT SERVICE RA	2,829,932.52	0.00	(26,121,912.71)	25,667,292.10	2,375,311.91
03	5008	DTA	5029	DEBT SERVICE RARF 20	0.00	219,022.22	(2,002,488.89)	1,849,181.44	65,714.77
03	5008	DTA	5030	GRT ANTICIPAT NOTE D	0.00	0.00	(8,295,991.67)	8,295,991.67	0.00
03	5010	SFA	5010	SCHOOL FACILITIES RE	276,987.15	100,682.44	(69,997,136.78)	80,778,724.05	11,159,256.86
04	2088	ADA	2088	CORRECTIONS FUND	(8,141,204.89)	8,473.45	(2,935,521.61)	(48,204,132.03)	(59,272,385.08)
04	2088	DCA	2088	CORRECTIONS FUND	(133,364,336.53)	1,204.73	(5,928,161.48)	(599,349.04)	(139,890,642.32)
04	2088	DJA	2088	CORRECTIONS FUND	0.00	1,750.00	(34,600.89)	0.00	(32,850.89)
04	2088	RVA	2088	CORRECTIONS FUND	189,951,968.13	25,484,883.27	0.00	558,357.42	215,995,208.82
04	2088	SPA	2088	CORRECTIONS FUND	(4,100,001.40)	0.00	0.00	0.00	(4,100,001.40)
04	2105	PRA	2105	STATE LAKE IMPROVEME	1,092.26	0.00	0.00	4,752.78	5,845.04
04	2105	PRA	2106	STATE LAKE IMPROVEME	31,213,288.97	2,106.15	(4,844,731.78)	2,344,771.83	28,715,435.17

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
04	2203	GFA	2203	G & F CAPITAL IMPROV	\$ 606,355.33	\$ -	\$ (857,343.12)	\$ 616,727.51	\$ 365,739.72
04	2218	WCA	2218	DAM REPAIR	1,947,409.98	120,022.62	(365,593.25)	(130,574.55)	1,571,264.80
04	2466	ADA	2466	AZ STATE HOSPITAL CA	33,959,915.35	3,287.80	(26,493,096.34)	20,316,240.72	27,786,347.53
04	3803	DTA	3803	GRT ANTICIPAT NOTE P	13,529,186.75	0.00	(2,383,979.75)	(11,145,207.00)	0.00
04	3803	DTA	3805	GRT ANTICIPAT NOTE P	132,568,557.80	0.00	(38,785,893.92)	(93,330,691.85)	451,972.03
04	3803	DTA	3807	GANS PROCEEDS 2001 M	0.00	4,157,649.46	(3,479,105.32)	19,377,450.60	20,055,994.74
04	3803	DTA	3820	BONDS PROCEEDS RARF	11,286,191.70	2,447.70	(8,210,922.91)	(3,077,716.49)	0.00
04	3803	DTA	3821	BONDS PROCEEDS HURF	114,436,471.79	671,629.82	(57,687,454.30)	(56,575,949.32)	844,697.99
04	3803	DTA	3822	BOND PROCEEDS RARF 2	0.00	68,618,662.47	(36,799,474.70)	(23,105,876.94)	8,713,310.83
04	3803	DTA	3823	BONDS PROCEEDS HURF	0.00	79,704,955.50	(9,587,373.87)	(6,010,140.90)	64,107,440.73
04	5005	ADA	5006	ADOA COP BUILDINGS	(252,426.93)	0.00	0.00	(81,888.59)	(334,315.52)
05	1402	UAA	1402	U OF A MAIN CAMP-COL	490,000.00	79,319,500.00	(79,809,500.00)	0.00	0.00
05	1403	UAA	1403	U OF A COLLEGE OF ME	0.50	7,832,211.00	(7,832,211.50)	0.00	0.00
05	1411	ASA	1411	ASU COLLECTIONS/APP	71,759.00	119,750,952.00	(109,416,294.00)	188,106.00	10,594,523.00
05	1421	NAA	1421	NAU COLLECTIONS/APPR	29,781.00	28,080,715.20	(28,197,466.20)	117,111.01	30,141.01
05	2031	DTA	2031	ARIZONA HIGHWAYS MAG	2,454,061.57	9,854,665.81	(7,213,543.50)	(2,882,298.01)	2,212,885.87
05	2122	LOA	2122	LOTTERY	9,487,472.09	118,211,893.48	(17,318,367.94)	(96,074,320.01)	14,306,677.62
05	2238	UAA	2238	U OF A COLLEGIATE PL	106,052.55	0.00	(74,100.00)	110,403.79	142,356.34
05	2239	ASA	2239	A.S.U. COLLEGIATE PL	13,719.00	0.00	(87,295.00)	81,005.00	7,429.00
05	2240	NAA	2240	N.A.U. COLLEGIATE PL	8,211.00	0.00	(30,838.00)	24,803.00	2,176.00
05	2254	WFA	4312	ANNUAL DEBT SERVICE	0.00	7,712,088.76	0.00	844.93	7,712,933.69
05	2254	WFA	4313	ANNUAL DEBT SERVICE	0.00	1,985,491.11	0.00	217.52	1,985,708.63
05	2254	WFA	4314	ASSESSMENT PREPAYMEN	0.00	812,628.25	0.00	29,146.44	841,774.69
05	2254	WFA	4315	DEBT SERVICE RESERVE	5,260.99	8,905.92	(39,444.91)	4,289,714.29	4,264,436.29
05	2254	WFA	4316	CAPITAL GRANT TRANSF	34,023.82	1,656,923.81	(346,995.55)	(1,282,000.52)	61,951.56
05	2254	WFA	4317	WMA LOAN SERVICING F	4,406,767.73	1,342,689.28	0.00	175,068.87	5,924,525.88
05	2254	WFA	4318	CONTRIBUTED CAPITAL	1,956,789.03	0.00	(2,565,844.86)	1,489,622.43	880,566.60
05	2254	WFA	4319	FINANCIAL ASSISTANCE	33,993,965.99	73,613,429.09	(60,534,142.14)	(14,105,430.02)	32,967,822.92
05	2307	WFA	4320	DEBT SERVICE RESERVE	346,861.95	280,771.66	0.00	(9,915.28)	617,718.33
05	2307	WFA	4321	CAPITAL GRANT TRANSF	1,143.65	534,590.02	(185,100.06)	(318,648.87)	31,984.74
05	2307	WFA	4322	LOAN SERVICING FUND	623,564.20	1,147,553.10	0.00	36,139.01	1,807,256.31
05	2307	WFA	4323	CONTRIBUTED CAPITAL	1,457,027.57	0.00	(2,227,582.55)	1,593,165.85	822,610.87
05	2307	WFA	4324	FINANCIAL ASSISTANCE	815,878.03	42,152,414.20	(14,123,581.58)	12,806,810.50	41,651,521.15
05	2307	WFA	4325	TECHNICAL ASSISTANCE	13,651.57	209,251.36	(177,439.10)	(3,487.60)	41,976.23
05	2307	WFA	4326	CAPACITY DEVELOPMENT	1,106.59	144,825.79	(2,058.00)	(138,149.97)	5,724.41
05	2307	WFA	4327	OPERATOR CERTIFICATI	35,774.29	12,894.47	(2,058.00)	(44,935.14)	1,675.62
05	2307	WFA	4328	SOURCE WATER ASSESSM	4,503.83	109,650.42	(2,058.00)	(109,856.63)	2,239.62
05	2307	WFA	4329	WELLHEAD PROTECTION	4,486.83	190,066.59	(2,058.00)	(190,500.02)	1,995.40
05	2307	WFA	4330	PUBLIC WATER SYSTEM	0.00	179,270.94	0.00	(174,903.00)	4,367.94
05	2307	WFA	4331	DRINKING WATER LOAN	0.00	13,527,832.44	(11,387,466.14)	140,395.19	2,280,761.49
05	2307	WFA	4332	ANNUAL DEBT SERVICE	0.00	2,008,727.04	0.00	220.07	2,008,947.11
05	2307	WFA	4333	ANNUAL DEBT SERVICE	0.00	662,100.50	0.00	72.54	662,173.04
05	2355	VSA	2355	STATE HOME FOR VETER	554,360.63	10,737,974.45	(2,050,597.65)	(8,120,782.64)	1,120,954.79
05	2355	VSA	2356	VA REIMBURSEMENT - R	84,941.68	0.00	0.00	259,473.95	344,415.63
05	2437	WFA	2437	HARDSHIP GRANT	33,085.00	0.00	(3,712.56)	0.00	29,372.44
05	2900	HIA	2904	CAD - FACILITY RENTA	0.00	39,873.29	(15,754.75)	(9,575.35)	14,543.19
05	3179	LOA	3179	LOTTERY PRIZE FUND	8,175,339.93	115,954,002.41	(118,425,048.12)	(1,225,445.83)	4,478,848.39
05	4001	CLA	4001	COLISEUM & EXPO CENT	237,941.52	15,363,908.48	(7,721,489.85)	(4,684,130.52)	3,196,229.63
05	4002	DCA	4002	ACI ENTERPRISES REVO	7,966,928.20	11,482,121.20	(13,456,911.86)	(530,808.80)	5,461,328.74
05	4003	DEA	4003	INDUSTRIES FOR THE B	1,252,836.58	15,708,194.80	(11,642,915.67)	(3,914,845.97)	1,403,269.74
05	4006	CLA	4006	COLISEUM CAPITAL OUT	(3,004,617.91)	1,958,582.11	(147,953.89)	4,222.20	(1,189,767.49)
05	4006	RCA	4006	COLISEUM RACING DEPO	3,262,441.32	100,000.90	0.00	434,865.42	3,797,307.64
05	9003	TRA	9003	STATE INDUSTRIAL COM	1,133,282.16	32,819,632.55	(32,898,629.92)	0.00	1,054,284.79
05	9005	TRA	9005	DES UNEMPLOYMENT BEN	3,137,093.47	170,245,091.19	(178,391,496.80)	0.00	(5,009,312.14)
06	1107	ADA	1107	PERSONNEL DIVISION F	2,841,435.77	14,894.74	(3,243,194.35)	1,115,973.58	729,109.74
06	2071	DTA	2071	TRANSPORTATION EQUIP	7,357,770.02	881,080.97	(22,752,138.08)	19,002,420.15	4,489,133.06
06	2152	GTA	2152	INFORMATION TECHNOLO	1,308,146.04	0.00	(677,409.71)	123,057.15	753,793.48
06	3015	ADA	3015	SPECIAL EMPLOYEE HEA	35,207,061.18	9,440,827.62	(331,880,907.06)	333,271,427.13	46,038,408.87
06	3015	ADA	3025	HITF MEDICAL SAVINGS	39,924.27	0.00	(32,206.34)	3,991.63	11,709.56
06	3200	YYA	3200	RETIREE ACCUMULATED	4,373,615.46	6,569.95	(165,911.98)	(881,510.84)	3,332,762.59
06	4201	ADA	4201	TECHNOLOGY & TELECOM	6,787,111.37	555,816.16	(19,292,815.36)	22,152,556.53	10,202,668.70
06	4204	ADA	4204	MOTOR POOL REVOLVING	6,169,761.33	234,452.28	(5,219,800.14)	7,289,289.28	8,473,702.75
06	4208	ADA	4208	SPECIAL SERVICES	650,780.35	11,166.64	(2,080,952.55)	1,816,247.80	397,242.24
06	4214	ADA	4214	SURPLUS PROPERTY-STA	632,222.81	2,439,393.03	(280,710.32)	(2,565,796.40)	225,109.12
06	4215	ADA	4215	SURPLUS PROPERTY-FED	41,311.15	62,315.11	(744.74)	(63,990.63)	38,890.89

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY Fund	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
06	4216	ADA	4216	RISK MANAGEMENT FUND	\$ 31,159,713.77	\$ 16,245,038.87	\$ (64,356,830.90)	\$ 47,180,792.30	\$ 30,228,714.04
06	4219	ADA	4219	CONSTRUCTION INSURAN	12,516,251.84	162,521.47	(11,130,723.45)	(15,334.17)	1,532,715.69
08	2059	TRA	2059	MINERAL LEASING	93,813.95	115,299.26	0.00	(93,813.95)	115,299.26
08	2273	SFA	2273	THE SCHOOL CAPITAL E	17,487,197.25	35,947.37	(62,820.00)	0.00	17,460,324.62
08	2444	SDA	2444	SCHOOLS FOR THE DEAF	713,084.35	131,564.27	(1,417.50)	(827,923.06)	15,308.06
08	3029	DJA	3029	ENDOWMENTS/LAND EAR	295,801.38	0.00	0.00	62,883.32	358,684.70
08	3127	ADA	3127	LEGIS, EXEC & JUDIC	4,018,151.94	0.00	0.00	469,933.13	4,488,085.07
08	3127	GVA	3127	PUB BUILDINGS LAND E	(394,062.98)	0.00	0.00	0.00	(394,062.98)
08	3127	LCA	3127	PUB BUILDINGS LAND E	(2,839,521.23)	0.00	(544,739.00)	359,440.00	(3,024,820.23)
08	3127	SNA	3127	PUB BUILDINGS LAND E	(192,318.70)	0.00	(2,004.27)	(5,677.03)	(200,000.00)
08	3127	SPA	3127	PUB BUILDINGS LAND E	(47,867.35)	0.00	0.00	0.00	(47,867.35)
08	3128	HSA	3128	D.H.S. STATE HOSPITA	596,456.18	4,432.21	(219,170.01)	206,308.82	588,027.20
08	3129	PIA	3129	PIONEER'S HOME ST CH	633,129.33	57,247.59	(618,362.92)	631,205.47	703,219.47
08	3130	ADA	3130	PIONEER'S HOME MINER	310,281.35	13,398.00	(411,573.13)	321,753.08	233,859.30
08	3130	PIA	3130	PIONEER'S HOME MINER	6,876,263.29	44,061.10	(391,019.98)	(2,927,107.66)	3,602,196.75
08	3131	BRA	3131	A&M COLLEGE LAND EAR	6,851.24	0.00	0.00	124,904.46	131,755.70
08	3132	BRA	3132	MILITARY INST LAND E	17.00	0.00	0.00	28,371.59	28,388.59
08	3133	UAA	3133	SCHOOL OF MINES LAND	206,755.76	0.00	0.00	928,373.06	1,135,128.82
08	3134	BRA	3134	UNIVERSITIES LAND EA	657,683.36	0.00	(1,917,038.00)	1,870,474.94	611,120.30
08	3134	LDA	3135	UNIVERSITIES TIMBER	207,328.66	65.52	(4,632.99)	(24,836.00)	177,925.19
08	3136	BRA	3136	NORMAL SCHOOL LAND E	11,570.15	0.00	0.00	33,484.40	45,054.55
08	3138	EDA	3138	PUB INST PERM SCHOOL	2,371,618.45	0.00	(70,155,001.39)	82,915,722.41	15,132,339.47
08	3140	ADA	3140	PENITENTIARY LAND EA	(812,339.85)	0.00	0.00	0.00	(812,339.85)
08	3140	DCA	3140	PENITENTIARY LAND EA	1,685,535.66	0.00	(1,276,757.47)	951,140.21	1,359,918.40
08	3141	ADA	3141	ST CHAR PEN AND REF	(1,182,385.00)	0.00	0.00	0.00	(1,182,385.00)
08	3141	DCA	3141	ST CHAR PEN AND REF	1,924,138.30	0.00	(321,621.88)	381,753.82	1,984,270.24
08	3301	TRA	3301	AG & MECH COLLEGES L	6,401,127.67	0.00	0.00	(6,401,127.67)	0.00
08	3302	TRA	3302	ST CHAR PER & REF LA	22,985,736.68	0.00	0.00	(22,985,736.68)	0.00
08	3304	TRA	3304	STATE HOSPITAL LAND	2,903,082.64	0.00	0.00	(2,903,082.64)	0.00
08	3305	TRA	3305	EXEC, LEGISLATIVE, &	4,692,579.45	0.00	0.00	(4,692,579.45)	0.00
08	3307	TRA	3307	MILITARY INST. LAND	449,602.47	0.00	0.00	(449,602.47)	0.00
08	3309	TRA	3309	SCHOOL OF MINES LAND	5,530,641.88	0.00	0.00	(5,530,641.88)	0.00
08	3311	TRA	3311	PENITENTIARY SCHOOL	4,937,018.56	0.00	0.00	(4,937,018.56)	0.00
08	3312	TRA	3312	PERMANENT SCHOOL LAN	988,758,875.81	0.00	0.00	(988,758,875.81)	0.00
08	3313	TRA	3313	DEAF & BLIND SCHOOL	2,885,418.62	0.00	0.00	(2,885,418.62)	0.00
08	3314	TRA	3314	ASU/NAU STATE COLL L	1,419,249.83	0.00	0.00	(1,419,249.83)	0.00
08	3315	TRA	3315	UNIVERSITY LAND	8,039,787.64	0.00	0.00	(8,039,787.64)	0.00
08	3316	TRA	3316	MINERS HOSPITAL LAND	4,950,968.44	0.00	0.00	(4,950,968.44)	0.00
08	3317	TRA	3317	UNIVERSITY LAND 1881	18,957,058.33	0.00	0.00	(18,957,058.33)	0.00
08	3318	TRA	3318	TREASURER'S ENDOWMEN	0.00	13,314,217.86	0.00	1,058,821,220.37	1,072,135,438.23
08	3732	LDA	3732	LAND CLEARANCE	4,863,681.83	91,169,722.07	(2,487,870.83)	(80,289,461.80)	13,256,071.27
09	2024	LDA	2024	LAND FED RECLAMATION	1,220,431.76	6,823.84	(176,692.70)	(360,803.33)	689,759.57
09	2428	DCA	2428	PRISONER SPENDABLE A	5,511,559.59	1,150,388.28	(753,277.28)	(171,207.59)	5,737,463.00
09	2441	VSA	2441	VETERANS' DONATIONS	89,411.17	174,975.25	(118,630.89)	44,781.16	190,536.69
09	3013	SPA	3013	COUNTY PUB DFNDR TRA	161,270.39	0.00	(541,669.14)	562,918.45	182,519.70
09	3020	TRA	6071	CASH DEP. IN-LIEU OF	50,172.85	404,963,580.96	(20,548,028.49)	(255,512,018.99)	128,953,706.33
09	3020	TRA	6201	CASH DEP. IN-LIEU OF	44,668.24	100,000.00	(63.31)	1,004.11	145,609.04
09	3027	PVA	3027	STUDENT TUITION RECO	457,473.23	268,111.55	(61,935.00)	12,731.20	676,380.98
09	3033	TRA	3033	FIREFIGHTERS/EMER PA	5,804.84	0.00	0.00	218.63	6,023.47
09	3090	MMA	3090	MFG HOUSING CONSUMER	407,276.80	295,766.15	(261,694.34)	25,003.04	466,351.65
09	3119	REA	3119	REAL ESTATE RECOVERY	1,255,174.17	75,657.74	(94,869.86)	(68,128.85)	1,167,833.20
09	3150	TRA	6210	PPE CASH BOND	111,783.87	60,000.00	0.00	5,133.31	176,917.18
09	3152	DEA	3152	ECON SECURITY CLIENT	2,361,004.60	2,734,812.90	(695,209.38)	(3,202,746.03)	1,197,862.09
09	3155	RG	3155	REGISTRAR OF CONTRAC	6,643,299.59	3,381,774.64	(3,920,048.11)	(128,601.97)	5,976,424.15
09	3157	TRA	3157	TREAS CONDEMNATION	11,651,373.78	6,295,049.00	(1,438,377.29)	(4,630,862.19)	11,877,183.30
09	3164	TRA	3164	GARNISHMENTS AND LEV	6,465.49	0.00	0.00	0.00	6,465.49
09	3180	AGA	8501	ICPA94-191 IMPERIAL	51,510.50	0.00	(166.48)	1,934.60	53,278.62
09	3180	AGA	8506	ICPA98-138 PMT	17,783.23	0.00	0.00	669.76	18,452.99
09	3180	AGA	8509	IFFD91-217 BELDEN	4,492.21	8,103.00	(9,350.29)	141.06	3,385.98
09	3180	AGA	8511	ICPA96-294 FED FUND	1,783.72	9,279.38	0.00	175.09	11,238.19
09	3180	AGA	8513	ICPA97-294 WEINER	10,126.97	0.00	(8,098.95)	201.53	2,229.55
09	3180	AGA	8514	IMDL CONSUMER PROTEC	579,486.66	0.00	0.00	21,824.81	601,311.47
09	3180	AGA	8516	ICPA99-183 PREM FIN	11,453.76	0.00	0.00	352.82	11,806.58
09	3180	AGA	8518	ICPA00-144 LAVENDER	2,713.09	2,400.00	0.00	131.11	5,244.20
09	3180	AGA	8520	ICPA00-143 ETHICO ME	5,244.85	300.00	(5,591.72)	196.84	149.97



**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	3180	AGA	8521	ICPA00-092 CALUMET S	\$ 9,461.88	\$ 8,300.00	\$ -	\$ 482.21	\$ 18,244.09
09	3180	AGA	8523	ICPA98-163 GRECIAN S	16.34	94,453.87	(10,864.12)	(81,936.49)	1,669.60
09	3180	AGA	8524	ICPA00-298 SCAFETTA	0.00	4,300.00	0.00	100.45	4,400.45
09	3180	AGA	8525	ICPA01-219 HOTEL CON	0.00	22,041.00	0.00	267.89	22,308.89
09	3180	AGA	8526	ICPA01-111 ACCELERAT	0.00	34,536.05	(26,830.83)	(4,871.35)	2,833.87
09	3180	AGA	8527	ICPA99-095 BECKMAN C	0.00	0.00	0.00	21,492.21	21,492.21
09	3180	AGA	8528	ICPA01-100 EARLY DET	0.00	17,000.00	0.00	7.45	17,007.45
09	3180	AGA	8529	ICPA01-144 BLECHMAN	0.00	50,000.00	0.00	21.91	50,021.91
09	3180	AGA	8591	IATU97-003 SCOTTSDAL	173,328.36	0.00	0.00	6,527.95	179,856.31
09	3180	AGA	8601	CPA98-180 MIN RATE P	26,315.80	0.00	0.00	0.00	26,315.80
09	3180	AGA	8603	CPA96-248 UN/PENDERG	1,838.30	615.00	0.00	(100.00)	2,353.30
09	3180	AGA	8604	CPA96-333 TJT INC	0.00	292,431.48	(292,431.48)	0.00	0.00
09	3180	AGA	8605	FHA 99-4016 CEDAR GR	1,000.00	0.00	0.00	0.00	1,000.00
09	3180	AGA	8606	CPA 90-281 AMMO INC	1,425.00	100.00	0.00	0.00	1,525.00
09	3180	AGA	8607	CPA 91-275 WOODINGTO	2,200.00	0.00	0.00	0.00	2,200.00
09	3180	AGA	8608	CPA 92-102 LOST DUTC	1,475.00	0.00	(1,046.31)	(428.69)	0.00
09	3180	AGA	8609	CPA 95-170 BARKER	712.40	600.00	(96.11)	0.00	1,216.29
09	3180	AGA	8610	CPA 96-333 TJT INC	2,787.74	12,027.23	0.00	0.00	14,814.97
09	3180	AGA	8613	CPA94-186 GOLON	7,188.93	0.00	(2,924.80)	(4,264.13)	0.00
09	3180	AGA	8614	SHORT TERM COTF CASE	4,538.90	121,274.84	(92,338.90)	(2,556.00)	30,918.84
09	3180	AGA	8615	CPA98-244 PHX MVING&	3,250.00	250.00	(3,144.27)	0.00	355.73
09	3180	AGA	8616	CPA99-160 NETWORK 10	24,702.30	0.00	0.00	0.00	24,702.30
09	3180	AGA	8617	FHA 00-4504 THE OAKS	1,000.00	0.00	0.00	0.00	1,000.00
09	3180	AGA	8618	CPA00-101 ARMAND	650.00	0.00	0.00	(650.00)	0.00
09	3180	AGA	8619	CPA99-304 STOCKSLEGE	1,500.00	5,500.00	(3,000.00)	0.00	4,000.00
09	3180	AGA	8620	CVR01-4506 AMERICAN	3,000.00	0.00	0.00	0.00	3,000.00
09	3180	AGA	8621	FAIR HOUSING INVESTI	0.00	14,115.00	(1,074.92)	(300.00)	12,740.08
09	3180	AGA	8622	CPA99-188 STEINBERG	0.00	3,000.00	0.00	0.00	3,000.00
09	3180	AGA	8623	CRD01-4532 ANTHEM AZ	0.00	4,000.00	0.00	0.00	4,000.00
09	3180	AGA	8624	CPA01-0373 DIAPERS F	0.00	3,000.00	0.00	0.00	3,000.00
09	3180	AGA	8625	BAPTIST FOUNDATION	0.00	10,680,000.00	(10,680,000.00)	0.00	0.00
09	3180	AGA	8626	CPA01-324 CARRINGTON	0.00	44,223.00	(39,223.00)	0.00	5,000.00
09	3180	AGA	9601	CV95-06243 SHELTON	0.00	24,000.00	(22,000.00)	0.00	2,000.00
09	3180	AGA	9602	OCI 96-0393 DAMON	126,839.68	0.00	0.00	0.00	126,839.68
09	3180	AGA	9603	AGI96-0857 NHL II/LA	687.77	0.00	0.00	0.00	687.77
09	3180	AGA	9605	CR97-01852 CARDENAS	117.03	0.00	0.00	0.00	117.03
09	3180	PRA	3180	DEPOSITS FOR PRA	1,000.00	0.00	0.00	0.00	1,000.00
09	3196	ADA	3196	ADOA-MSD PLAN DEPOSI	43,162.00	43,846.10	(23,050.00)	(4,996.10)	58,962.00
09	3203	TRA	3203	POLITICAL PARTIES TR	0.02	0.00	0.00	0.00	0.02
09	3203	TRA	6240	POLIT PTY TRUST-DEMO	9,621.51	0.00	(14,261.51)	15,984.17	11,344.17
09	3203	TRA	6250	POLIT PTY TRUST-REPU	11,994.37	0.00	(15,702.57)	14,127.32	10,419.12
09	3203	TRA	6260	POLIT PTY TRUST-LIBE	1,571.03	0.00	(2,237.29)	2,089.76	1,423.50
09	3203	TRA	6270	POLIT PTY TRUST-NEW	179.09	0.00	(220.24)	293.15	252.00
09	3203	TRA	6271	PLITICAL PARTY TRUST	2,678.73	0.00	(3,330.30)	2,577.55	1,925.98
09	3218	VSA	3218	VETERANS FIDUCIARY	7,802,791.33	4,332,900.50	(1,374,111.03)	309,041.47	11,070,622.27
09	3230	LLA	3230	BONDS & CD'S	26,654.65	0.00	0.00	(26,654.65)	0.00
09	3708	GFA	3708	GAME AND FISH NEVADA	88,901.98	35,724.75	(46,571.85)	1,131.21	79,186.09
09	3708	GFA	3711	GAME AND FISH FEDERA	176.88	100.00	(24,115.00)	23,985.00	146.88
09	3709	GFA	3709	GAME AND FISH CALIFO	116,950.15	53,830.80	(71,987.55)	3,644.43	102,437.83
09	3710	GFA	3710	GAME AND FISH UTAH/P	13,869.25	0.00	(17,144.00)	15,294.82	12,020.07
09	3712	GFA	3712	GAME AND FISH BIG GA	22,853,068.92	12,732,418.42	(17,188,515.72)	(6,986,174.09)	11,410,797.53
09	3715	TRA	3715	URBAN IN LIEU PAYMEN	330,354.31	646,007.98	0.00	(651,235.43)	325,126.86
09	3720	RCA	3720	RACING COMM BOND FUN	41,492.92	12,565.80	(2,964.00)	1,607.62	52,702.34
09	3721	RGA	3721	REGISTRAR OF CONTRAC	789,693.01	178,049.03	(73,732.67)	(27,091.46)	866,917.91
09	3722	MMA	3722	MFG HOUSING CASH BON	506,945.10	18,500.00	(8,500.00)	17,973.93	534,919.03
09	3725	RGA	3725	CONTRACTORS PROMPT P	0.00	1,500.00	(500.00)	0.00	1,000.00
09	3729	TRA	3729	ADMIN TAYLOR GRAZING	0.00	238,169.41	(153,136.97)	(85,032.44)	0.00
09	3730	TRA	3730	ADMIN FOREST RESERVE	0.00	7,012,851.18	(7,002,294.71)	(10,556.47)	0.00
09	3736	TRA	3736	TREASURER ADMINISTRA	31,160.04	8,499.24	0.00	1,090.46	40,749.74
09	3736	TRA	3738	SUPREME COURT RET	541.69	5,972.16	(6,033.16)	0.00	480.69
09	3736	TRA	3739	COURT OF APPEALS I R	4,625.42	53,553.73	(54,038.37)	0.00	4,140.78
09	3736	TRA	3740	COURT OF APPEALS II	1,400.75	16,706.39	(16,584.17)	0.00	1,522.97
09	3736	TRA	3741	TREASURER'S BANKING/	4,259.50	(1,782.12)	(1,935,308.26)	2,084,976.68	152,145.80
09	3736	TRA	4501	FILL THE GAP PENALTY	49.60	225,305.32	0.00	(224,992.58)	362.34
09	3736	TRA	4502	FILL THE GAP PENALTY	948.68	3,952,578.38	0.00	(3,953,527.06)	0.00

**Summary of Cash on Deposit with Treasurer  
Year ended June 30, 2002 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	3747	TRA	3747	LOCAL TRANS ASSISTAN	\$ -	\$ -	\$ (23,000,000.00)	\$ 23,000,000.00	\$ -
09	3747	TRA	3848	LTAF - VLT	6,741,356.82	0.00	(10,357,577.39)	4,653,525.94	1,037,305.37
09	3751	TRA	3751	COUNTY ASSISTANCE FU	0.00	0.00	(7,650,000.00)	7,650,000.00	0.00
09	3798	TRA	3798	TELE SOLIC CASH BOND	(76.37)	0.00	0.00	0.00	(76.37)
09	3798	TRA	6420	TEL SOL - ACF MARKET	9,028.06	0.00	0.00	340.03	9,368.09
09	3798	TRA	6440	TEL SOL - LIFESTYLES	0.73	0.00	0.00	0.00	0.73
09	3798	TRA	6491	TELE SOL CASH BOND -	384.79	0.00	0.00	14.50	399.29
09	9200	AAA	9200	DOA PAYROLL CLEARING	17,502,244.65	431,609.68	(1,121,787,845.04)	1,119,446,803.86	15,592,813.15
09	9200	AAA	9201	ASU PAYROLL CLEARING	11,851,144.13	452,306,697.44	(296,918,762.76)	(155,473,543.82)	11,765,534.99
09	9200	AAA	9202	NAU PAYROLL CLEARING	(296,864.02)	147,506,809.27	(92,959,136.30)	(54,497,834.15)	(247,025.20)
09	9200	AAA	9203	UAA PAYROLL CLEARING	(8,651,100.22)	610,038,818.63	(386,559,941.71)	(209,969,134.28)	4,858,642.42
09	9400	TRA	9410	NON-ENDOWMENT INTERE	0.00	238,764,987.94	0.00	(238,764,987.94)	0.00
10	1401	RTA	1401	RETIREMENT SYSTEM AP	876,293.61	17,974,875.50	(6,421,343.54)	(8,739,073.09)	3,690,752.48
10	1407	RTA	1407	ARIZONA STATE RETIEM	2,871,846.93	139,003,467.31	(106,177,547.23)	(27,481,450.61)	8,216,316.40
10	1408	RTA	1408	LTD TRUST FUND	198,714.00	2,891,160.42	(2,691,348.85)	(189,164.57)	209,361.00
10	3166	TRA	3166	LGIP-LOCAL GOVERNMEN	3,267,385,957.97	5,367,770,213.91	(5,303,016,390.34)	273,507,574.66	3,605,647,356.20
10	3166	TRA	3167	LGIP-GOVT POOL	203,900,655.87	222,954,678.38	(241,230,254.98)	32,078,600.99	217,703,680.26
10	3168	TRA	3168	LGIP-GOVT POOL-2002A	0.00	30,000,000.00	0.00	(151,461.63)	29,848,538.37
10	3168	TRA	3169	LGIP-GOVT POOL-2002A	0.00	26,090,681.70	0.00	(2,496,355.51)	23,594,326.19
10	3175	COA	3175	JUDGES RETIREMENT	(457.46)	0.00	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	5,517,939.76	0.00	0.00	161,779.82	5,679,719.58
10	3742	WTA	3742	CENTRAL AZ WATER CON	200,429,797.76	25,581,953.99	0.00	(226,011,751.75)	0.00
10	3792	TRA	6311	PLAN SIX - PHOENIX -	3,450,364.98	0.00	0.00	101,167.07	3,551,532.05
10	3792	TRA	6312	PLAN SIX - PHOENIX -	1,209,836.43	0.00	0.00	35,471.05	1,245,307.48
10	3792	TRA	6321	PLAN SIX - CHANDLER	591,206.66	0.00	0.00	17,334.77	608,541.43
10	3792	TRA	6322	PLAN SIX - CHANDLER	234,315.41	0.00	0.00	6,869.86	241,185.27
10	3792	TRA	6331	PLAN SIX - GLENDALE	570,091.79	0.00	0.00	16,715.70	586,807.49
10	3792	TRA	6332	PLAN SIX - GLENDALE	233,061.35	0.00	0.00	6,833.10	239,894.45
10	3792	TRA	6341	PLAN SIX - MESA - RO	935,178.19	0.00	0.00	27,420.26	962,598.45
10	3792	TRA	6342	PLAN SIX - MESA - RO	362,935.24	0.00	0.00	10,640.86	373,576.10
10	3792	TRA	6351	PLAN SIX - SCOTTSDAL	625,130.97	0.00	0.00	18,329.40	643,460.37
10	3792	TRA	6352	PLAN SIX - SCOTTSDAL	241,956.33	0.00	0.00	7,093.87	249,050.20
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	322,578.08	0.00	0.00	9,458.25	332,036.33
10	3792	TRA	6362	PLAN SIX - TEMPE - R	0.00	0.00	0.00	3,457.46	121,383.78
10	3792	TRA	6371	PLAN SIX - SRP - HOR	648,408.48	0.00	0.00	19,010.61	667,419.09
10	3792	TRA	6372	PLAN SIX - SRP - ROO	127,014.04	0.00	0.00	3,723.92	130,737.96
10	3792	TRA	6373	PLAN SIX - SRP - STE	398,852.11	0.00	0.00	12,186.88	411,038.99
10	3792	TRA	6374	PLAN SIX - SRP - BAR	2,472.01	0.00	0.00	72.47	2,544.48
10	3792	TRA	6380	PLAN SIX - MCFCD - P	16,178.59	0.00	0.00	474.32	16,652.91
TOTALS:					<u>8,859,791,625.12</u>	<u>25,445,797,634.04</u>	<u>(24,069,930,846.01)</u>	<u>(1,957,653,786.32)</u>	<u>8,278,122,553.15</u>

**STATE OF ARIZONA**  
**OFFICE OF THE TREASURER**  
**NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER**  
**June 30, 2002**

(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, 2002, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.