

Financial Report
of the
Treasurer
of the
State of Arizona



June 30, 2003

David Petersen, State Treasurer

**STATE OF ARIZONA
OFFICE OF THE TREASURER
ANNUAL FINANCIAL REPORT**

June 30, 2003

TABLE OF CONTENTS

LETTER FROM THE STATE TREASURER	1
FINANCIAL STATEMENTS	
Statement of Fiduciary Net Assets – Fiduciary Funds.....	3
Combining Statement of Fiduciary Net Assets - Investment Trust Funds.....	4
Combining Statement of Operations - Investment Trust Funds.....	5
Combining Statement of Changes in Fiduciary Net Assets - Investment Trust Funds	6
Notes to Financial Statements	7
Independent Auditors' Report.....	18
SUPPLEMENTAL INFORMATION	
External Investment Pools Financial Statements.....	21
Individual Investment Accounts Financial Statements.....	26
Summary of Cash on Deposit with Treasurer.....	29
Note to Summary of Cash on Deposit with Treasurer.....	48

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State Treasurer

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October 31, 2003

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

Dear Governor Napolitano:

It is an honor to present the annual financial report of the Arizona State Treasury for fiscal year 2003.

The State Treasurer's Office ended the year with a combined total of investments fair valued at \$7.2 billion. Of the \$7.2 billion in investments at year-end, \$495 million was invested in equities. At June 30, 2003, the fair value of all endowment funds totaled \$1.1 billion. The yield for regular investment pools averaged 2.0 percent and a total of \$130 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 \$5,109,051 earned from July 1, 2002 through June 30, 2003, to the general fund.

Our custody of performance bond cash and securities stood at \$2.9 billion with all negotiable securities held at a custody institution. Distributions of state revenues totaled \$6.9 billion.

The entire staff is proud of the accomplishments in the preceding year. We will continue to face the challenges in the coming year and provide the citizens of Arizona with exceptional service by practicing sound fiscal management and demonstrating good character in what we think, say, and do.

Sincerely,

David Petersen
State Treasurer

FINANCIAL STATEMENTS

**STATE OF ARIZONA
OFFICE OF THE TREASURER
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2003**

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Assets:			
Cash in bank and on hand		\$ 191,403,896	\$ 191,403,896
Investments in securities, at fair value	\$ 4,049,277,408	3,156,513,186	7,205,790,594
Accrued interest and other receivables	<u>6,888,096</u>	<u>20,666,158</u>	<u>27,554,254</u>
Total assets	<u>4,056,165,504</u>	<u>\$ 3,368,583,240</u>	<u>7,424,748,744</u>
 Liabilities:			
Distributions payable	7,979,495		7,979,495
Liabilities to depositors	<u> </u>	<u>\$ 3,368,583,240</u>	<u>3,368,583,240</u>
Total liabilities	<u>7,979,495</u>	<u>\$ 3,368,583,240</u>	<u>3,376,562,735</u>
 Net Assets:			
Held for investment trust participants	<u>4,048,186,009</u>		<u>4,048,186,009</u>
Total net assets	<u>\$ 4,048,186,009</u>		<u>\$ 4,048,186,009</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, 2003

	External Investment Trust Funds		Individual Investment Accounts	Total
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Central Arizona Water Conservation District (CAWCD)	
Assets				
Investments in securities, at fair value	\$ 2,006,520,439	\$ 1,885,343,101	\$ 157,413,868	\$ 4,049,277,408
Accrued interest and other receivables	3,208,474	2,747,889	931,733	6,888,096
Total assets	2,009,728,913	1,888,090,990	158,345,601	4,056,165,504
Liabilities				
Distributions payable	2,922,060	3,505,651	1,551,784	7,979,495
Total liabilities	2,922,060	3,505,651	1,551,784	7,979,495
Net assets held in trust	\$ 2,006,806,853	\$ 1,884,585,339	\$ 156,793,817	\$ 4,048,186,009
Net assets consist of:				
Participant shares outstanding	\$ 2,006,806,853	\$ 1,884,585,339	\$ 156,793,817	\$ 4,048,186,009
Participant net asset value (net assets/shares outstanding)	\$1.00	\$1.00	\$1.00	

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF OPERATIONS -
INVESTMENT TRUST FUNDS
Year ended June 30, 2003

	<u>External Investment Trust Funds</u>		<u>Individual</u>	<u>Total</u>
	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Central Arizona Water Conservation District (CAWCD)</u>	
Revenues				
Interest income	\$ 57,681,135	\$ 10,660,774	\$ 5,124,401	\$ 73,466,310
Net increase (decrease) in fair value	<u>3,067,572</u>	<u>995,820</u>	<u>(1,759,467)</u>	<u>2,303,925</u>
Total revenues	<u>60,748,707</u>	<u>11,656,594</u>	<u>3,364,934</u>	<u>75,770,235</u>
Expenses				
Management fees	<u>2,364,813</u>	<u>651,663</u>	<u>110,503</u>	<u>3,126,979</u>
Total expenses	<u>2,364,813</u>	<u>651,663</u>	<u>110,503</u>	<u>3,126,979</u>
Net investment income	<u>\$ 58,383,894</u>	<u>\$ 11,004,931</u>	<u>\$ 3,254,431</u>	<u>\$ 72,643,256</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS -
INVESTMENT TRUST FUNDS
Year ended June 30, 2003

	<u>External Investment Trust Funds</u>		<u>Individual Investment Accounts</u>	<u>Total</u>
	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Central Arizona Water Conservation District (CAWCD)</u>	
Net increase in net assets from operations	\$ 58,383,894	\$ 11,004,931	\$ 3,254,431	\$ 72,643,256
Distributions to participants				
Distributions paid and payable	(58,383,894)	(11,004,931)	(3,254,431)	(72,643,256)
Share transactions at net asset value of \$1.00				
Purchase of units	13,423,789,189	4,089,824,651	156,127,387	17,669,741,227
Reinvestment of interest	58,719,168	6,417,119	3,728,573	68,864,860
Sale of units	(15,260,009,530)	(2,441,642,555)	(3,062,143)	(17,704,714,228)
Net increase (decrease) in net assets resulting from share transactions	(1,777,501,173)	1,654,599,215	156,793,817	33,891,859
Net Assets				
Beginning of period	3,784,308,026	229,986,124	-	4,014,294,150
End of period	<u>\$ 2,006,806,853</u>	<u>\$ 1,884,585,339</u>	<u>\$ 156,793,817</u>	<u>\$ 4,048,186,009</u>
Ending net assets consist of:				
Internal participants	\$ 532,239,880	\$ 275,650,535	\$ -	\$ 807,890,415
External participants	\$ 1,474,566,973	\$ 1,608,934,804	\$ 156,793,817	\$ 3,240,295,594

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003

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).

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 Local Government Investment Pool (LGIP), Local Government Investment Pool-Government (LGIP-GOV) and Individual Investment Accounts.

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

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

The *Investment Trust Funds* account for investments made by the Treasurer on behalf of 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, 2003

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, 2003, included cash in bank and on hand, shares of fixed-income pools, collateralized repurchase agreements, bills, notes, and other obligations of the U.S. government and its agencies, corporate securities, commercial paper, money market mutual funds, Board funding obligations, shares in S&P 400 and 500 Index Pools. As required by statute, collateral is required for demand deposits, and repurchase agreements at 102 percent of any amounts not covered by Federal depository insurance.

At June 30, 2003, the carrying amount of the Treasurer's deposits was \$191,403,896, and the bank balance was \$191,137,134. Of the bank balance, \$582,822 was covered by Federal depository insurance. The remaining balance, \$190,554,312 was collateralized by securities held by the bank's trust division or agent in the Treasurer's name in book-entry form.

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

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

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

Internal Investment Pools

Fair values of securities are determined using QED Information Systems (QED), an independent outside pricing service (when the price is provided). Securities not priced by QED, with a maturity of 91 days or more and all securities with a maturity of 90 days or less that were held at the beginning of the current fiscal year are priced

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003**

NOTE 2 - ASSETS (Cont'd)

using a market price solicited from the selling broker or a second outside pricing service. All securities with a remaining maturity of 90 days or less, that have no QED price available, and were not held at the beginning of the current fiscal year, are priced using amortized cost (amortizing premium/accreting discount on a straight-line to maturity method). If different amortized cost prices exist, the weighted average amortized cost price is given to all securities with the same CUSIP ID numbers.

External Investment Pools

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

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

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

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

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

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

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

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003**

NOTE 2 - ASSETS (Cont'd)

Individual Investment Accounts

Prior to July 1, 2002, Central Arizona Water Conservation District (CAWCD) divested itself from the State Agencies Investment Pool 3 and invested in LGIP 5. After July 1, 2002, CAWCD divested itself from LGIP 5 and invested in newly established accounts 12 and 13, which consist solely of CAWCD monies. As a result, CAWCD accounts 12 and 13 are now reported as individual investment accounts.

Because the State Agencies Investment Pool 3 no longer has external participants, it is now reported in the Agency Funds.

The following is summary information for the external investment pools and individual investment accounts as of June 30, 2003:

Local Government Investment Pool 5

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 938,521,000	\$ 938,285,370	\$ 938,273,763	1.00%	1.40%	07/01/03	07/24/03
U.S. Government and Agency	591,250,000	590,728,406	592,083,988	1.25	2.30	07/02/04	06/26/08
Corporate Securities	<u>475,523,045</u>	<u>475,460,280</u>	<u>476,162,688</u>	1.20	6.67	10/25/03	12/12/07
	<u>\$2,005,294,045</u>	<u>\$2,004,474,056</u>	<u>\$2,006,520,439</u>				

Local Government Investment Pool—GOV Pool 7

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Repurchase Agreements	\$ 457,000,000	\$ 457,000,000	\$ 457,000,000	1.13%	1.13%	07/01/03	07/01/03
U.S. Government and Agency	<u>1,426,526,920</u>	<u>1,428,149,828</u>	<u>1,428,343,101</u>	1.13	6.50	07/03/03	06/30/05
	<u>\$1,883,526,920</u>	<u>\$1,885,149,828</u>	<u>\$1,885,343,101</u>				

Central Arizona Water Conservation District 12 & 13

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Money Market	\$ 7,790,577	\$ 7,790,577	\$ 7,790,577	.75%	.75%	06/30/04	06/30/04
U.S. Government and Agency	139,251,632	141,257,794	142,559,562	2.00	7.10	02/01/05	03/25/33
Corporate Securities	<u>6,919,990</u>	<u>6,959,621</u>	<u>7,063,729</u>	3.63	5.50	02/25/32	10/11/33
	<u>\$ 153,962,199</u>	<u>\$156,007,992</u>	<u>\$157,413,868</u>				

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003**

NOTE 2 – ASSETS (Cont'd)

Composition of Investment Pools and Individual Investment Accounts

The following schedule presents the investments at cost and fair value at June 30, 2003. All securities of the internal and external investment pools and individual investment accounts were purchased from registered securities dealers and held by the Treasurer's custodial bank acting as the Treasurer's agent or in the Treasurer's agent's custodial account with either the Federal Reserve, Depository Trust Company, or Participant Trust Company in the Treasurer's name in book-entry form, or directly in the Treasurer's name as money market mutual fund shares.

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
State Agencies I - Pool 2		
U.S. Government and Agency Securities	\$ 600,943,709	\$ 595,685,668
Total Pool	<u>600,943,709</u>	<u>595,685,668</u>
State Agencies II - Pool 3		
Commercial Paper	290,762,576	290,749,685
U.S. Government and Agency Securities	327,517,761	328,542,749
Corporate Securities	<u>453,578,990</u>	<u>452,619,921</u>
Total Pool	<u>1,071,859,327</u>	<u>1,071,912,355</u>
Local Government Investment - Pool 5		
Commercial Paper	938,285,370	938,273,763
U.S. Government and Agency Securities	590,728,406	592,083,988
Corporate Securities	<u>475,460,280</u>	<u>476,162,688</u>
Total Pool	<u>2,004,474,056</u>	<u>2,006,520,439</u>
State Agencies III - Pool 6		
Repurchase Agreements	10,000,000	10,000,000
U.S. Government and Agency Securities	<u>12,517,122</u>	<u>12,519,531</u>
Total Pool	<u>22,517,122</u>	<u>22,519,531</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003**

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Local Government Investment – GOV Pool 7		
Repurchase Agreements	\$ 457,000,000	\$ 457,000,000
U.S. Government and Agency Securities	<u>1,428,149,828</u>	<u>1,428,343,101</u>
Total Pool	<u>1,885,149,828</u>	<u>1,885,343,101</u>
State Agencies IV - Pool 8		
Repurchase Agreements	6,000,000	6,000,000
Commercial Paper	24,670,343	24,667,728
U.S. Government and Agency Securities	<u>84,915,068</u>	<u>84,931,042</u>
Total Pool	<u>115,585,411</u>	<u>115,598,770</u>
Board Funding Obligations - Pool 9		
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>
School Facilities Board - Pool 11		
Repurchase Agreements	<u>27,000,000</u>	<u>27,000,000</u>
Total Pool	<u>27,000,000</u>	<u>27,000,000</u>
CAWCD Medium Term – #12		
Money Market Mutual Fund	4,033,895	4,033,895
U.S. Government & Agency Securities	73,971,299	74,474,695
Corporate Securities	<u>6,959,621</u>	<u>7,063,729</u>
Total Fund	<u>84,964,815</u>	<u>85,572,319</u>
CAWCD Long Term – #13		
Money Market Mutual Fund	3,756,682	3,756,682
U.S. Government & Agency Securities	<u>67,286,495</u>	<u>68,084,867</u>
Total Fund	<u>71,043,177</u>	<u>71,841,549</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003**

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
School Facilities Board Series 2002-Pool 14		
U.S. Government & Agency Securities	<u>\$ 52,523,965</u>	<u>\$ 52,765,806</u>
Total Pool	<u>52,523,965</u>	<u>52,765,806</u>
Local Government Investment/NCFE – Pool 55		
Corporate Securities	<u>130,985,563</u>	<u>0</u>
Total Pool	<u>130,985,563</u>	<u>0</u>
A&M Colleges Land Earnings 101		
Shares in S&P 500 Index Pool	2,943,210	2,415,848
Shares in S&P 400 Index Pool	814,073	839,582
Shares in Fixed-Income Pool	<u>2,827,889</u>	<u>3,224,728</u>
Total Fund	<u>6,585,172</u>	<u>6,480,158</u>
State Hospital Land Earnings 102		
Shares in S&P 500 Index Pool	1,364,533	1,235,496
Shares in S&P 400 Index Pool	377,956	390,169
Shares in Fixed-Income Pool	<u>1,345,890</u>	<u>1,677,957</u>
Total Fund	<u>3,088,379</u>	<u>3,303,622</u>
Legislative, Executive, & Judicial Land Earnings 103		
Shares in S&P 500 Index Pool	2,047,272	1,569,279
Shares in S&P 400 Index Pool	565,985	573,471
Shares in Fixed-Income Pool	<u>1,881,674</u>	<u>2,318,639</u>
Total Fund	<u>4,494,931</u>	<u>4,461,389</u>
Military Institute Land Earnings 104		
Shares in S&P 500 Index Pool	183,349	137,079
Shares in S&P 400 Index Pool	47,351	48,189
Shares in Fixed-Income Pool	<u>143,578</u>	<u>178,271</u>
Total Fund	<u>374,278</u>	<u>363,539</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003**

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Miners Hospital Land Earnings 105		
Shares in S&P 500 Index Pool	\$ 2,221,144	\$ 1,783,102
Shares in S&P 400 Index Pool	614,403	623,151
Shares in Fixed-Income Pool	<u>2,105,373</u>	<u>2,600,586</u>
Total Fund	<u>4,940,920</u>	<u>5,006,839</u>
Normal School ASU/NAU Land Earnings 107		
Shares in S&P 500 Index Pool	702,018	557,221
Shares in S&P 400 Index Pool	194,205	197,023
Shares in Fixed-Income Pool	<u>660,654</u>	<u>805,568</u>
Total Fund	<u>1,556,877</u>	<u>1,559,812</u>
Penitentiaries Land Earnings 108		
Shares in S&P 500 Index Pool	2,062,291	1,622,353
Shares in S&P 400 Index Pool	570,761	582,468
Shares in Fixed-Income Pool	<u>2,582,443</u>	<u>3,089,175</u>
Total Fund	<u>5,215,495</u>	<u>5,293,996</u>
Permanent Common School Land Earnings 109		
Shares in S&P 500 Index Pool	415,940,962	332,042,165
Shares in S&P 400 Index Pool	115,183,137	117,498,049
Shares in Fixed-Income Pool	<u>439,842,449</u>	<u>528,746,373</u>
Total Fund	<u>970,966,548</u>	<u>978,286,587</u>
School for Deaf & Blind Land Earnings 110		
Shares in S&P 500 Index Pool	1,317,495	1,051,405
Shares in S&P 400 Index Pool	364,409	370,046
Shares in Fixed-Income Pool	<u>1,230,826</u>	<u>1,509,410</u>
Total Fund	<u>2,912,730</u>	<u>2,930,861</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
School of Mines Land Earnings 111		
Shares in S&P 500 Index Pool	\$ 2,234,866	\$ 1,670,874
Shares in S&P 400 Index Pool	591,591	602,720
Shares in Fixed-Income Pool	<u>1,854,264</u>	<u>2,163,626</u>
Total Fund	<u>4,680,721</u>	<u>4,437,220</u>
State Charitable Land Earnings 112		
Shares in S&P 500 Index Pool	14,202,876	12,849,271
Shares in S&P 400 Index Pool	3,934,779	4,095,260
Shares in Fixed-Income Pool	<u>14,480,226</u>	<u>16,953,427</u>
Total Fund	<u>32,617,881</u>	<u>33,897,958</u>
University Fund Land Earnings 113		
Shares in S&P 500 Index Pool	3,225,383	2,491,481
Shares in S&P 400 Index Pool	892,074	908,399
Shares in Fixed-Income Pool	<u>3,177,314</u>	<u>3,960,038</u>
Total Fund	<u>7,294,771</u>	<u>7,359,918</u>
U of A Land Earnings – 1881 114		
Shares in S&P 500 Index Pool	7,849,446	6,140,238
Shares in S&P 400 Index Pool	2,171,507	2,216,184
Shares in Fixed-Income Pool	<u>7,455,619</u>	<u>9,292,735</u>
Total Fund	<u>17,476,572</u>	<u>17,649,157</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003**

NOTE 2 - ASSETS (Concl'd)

Name of Pool/Fund and Number	Cost	Fair Value
GRAND TOTAL – ALL POOLS AND FUNDS		
Money Market Mutual Fund	\$ 7,790,577	\$ 7,790,577
Shares in S&P 400 Index Pool	126,322,231	128,944,711
Board Funding Obligations	200,000,000	200,000,000
Shares in S&P 500 Index Pool	456,294,845	365,565,812
Repurchase Agreements	500,000,000	500,000,000
Shares in Fixed-Income Pool	479,588,199	576,520,533
Corporate Securities	1,066,984,454	935,846,338
Commercial Paper	1,253,718,289	1,253,691,176
U.S. Government and Agency Securities	<u>3,238,553,653</u>	<u>3,237,431,447</u>
 TOTAL INVESTMENTS	 <u>\$7,329,252,248</u>	 <u>\$7,205,790,594</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2003

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, 2003, 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, 2003. The securities are shown at par value.

<u>State Agency</u>	<u>Description</u>	<u>Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$2,817,515,584
Department of Health Services	Performance Bonds	59,110,000
Industrial Commission	Worker's Compensation Self Insurance	30,691,189
State Mine Inspector	Mine Reclamation Performance Bonds	8,934,979
State Treasurer	Contracted Fund Raiser Bonds	2,925,000
State Treasurer	Deposits in Lieu of Auto Insurance	3,392,500
Banking Department	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,407,467
State Treasurer	Telephone Solicitor Bonds	1,575,000
State Treasurer	Discount Buying Organization Bonds	930,000
Land Department	Mining / Land Use Performance Bonds	668,000
Department of Transportation	Motor Vehicle Related Bonds	201,500
Department of Transportation	Aircraft Dealer Bonds	130,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	35,000
Real Estate Department	Real Estate License Performance Bonds	21,000
	TOTAL CUSTODIAL SECURITIES	<u>\$2,928,537,219</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 David Petersen
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, 2003, as listed in the table of contents. These financial statements are the responsibility of the Office of the Treasurer's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

As discussed in Note 1, the Office of the Treasurer's financial statements are intended to present the financial position, the results of operations, and the changes in financial position of only that portion of the fiduciary activities of the State of Arizona that is attributable to the transactions of the Office of the Treasurer. They do not purport to, and do not, present fairly the financial position of the State of Arizona as of June 30, 2003, the results of its operations, and the changes in its financial position for the year then ended in conformity with U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Office of the Treasurer as of June 30, 2003, and the results of its operations and the changes in the financial position of its investment trust funds for the year then ended in conformity with U.S. generally accepted accounting principles.

As discussed in Note 2, the State Treasurer's Office experienced a significant decrease in the value of National Century Financial Enterprises NPF-XII securities held by its Local Government Investment Pool 5 (LGIP-5) portfolio. The NPF-XII securities were downgraded by investment raters and became unmarketable. Therefore, on November 21, 2002, the State Treasurer's Office reduced the fair value of the NPF-XII securities from \$131 million to zero, which resulted in a 3.2 percent decrease in the fair value of the LGIP-5 portfolio.

Also, as discussed in Note 2, the State Agencies Investment Pool 3 is no longer reported as an external investment pool since the Central Arizona Water Conservation District (CAWCD) monies are no longer invested in this pool. As a result, the State Agencies Investment Pool 3 is now reported in the Agency Fund, which constitutes a change in reporting entity.

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

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, 2003

SUPPLEMENTAL INFORMATION

EXTERNAL INVESTMENT POOLS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2003

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,474,356,521	\$ 532,163,918	\$ 2,006,520,439
Accrued interest and other receivables	<u>2,357,531</u>	<u>850,943</u>	<u>3,208,474</u>
Total assets	<u>1,476,714,052</u>	<u>533,014,861</u>	<u>2,009,728,913</u>
Liabilities			
Distributions payable	<u>2,147,079</u>	<u>774,981</u>	<u>2,922,060</u>
Total liabilities	<u>2,147,079</u>	<u>774,981</u>	<u>2,922,060</u>
Net assets held in trust	<u>\$ 1,474,566,973</u>	<u>\$ 532,239,880</u>	<u>\$ 2,006,806,853</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,474,566,973</u>	<u>\$ 532,239,880</u>	<u>\$ 2,006,806,853</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, 2003

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 48,536,933	\$ 9,144,202	\$ 57,681,135
Net increase in fair value	<u>2,581,269</u>	<u>486,303</u>	<u>3,067,572</u>
Total revenues	<u>51,118,202</u>	<u>9,630,505</u>	<u>60,748,707</u>
Expenses			
Management fees	<u>1,989,919</u>	<u>374,894</u>	<u>2,364,813</u>
Total expenses	<u>1,989,919</u>	<u>374,894</u>	<u>2,364,813</u>
Net investment income	<u>\$ 49,128,283</u>	<u>\$ 9,255,611</u>	<u>\$ 58,383,894</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2003

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 49,128,283	\$ 9,255,611	\$ 58,383,894
Distributions to participants			
Distributions paid and payable	(49,128,283)	(9,255,611)	(58,383,894)
Share transactions at net asset value of \$1.00:			
Purchase of units	3,458,722,955	9,965,066,234	13,423,789,189
Reinvestment of interest	54,285,940	4,433,228	58,719,168
Sale of units	<u>(5,447,929,757)</u>	<u>(9,812,079,773)</u>	<u>(15,260,009,530)</u>
Net increase (decrease) in net assets resulting from share transactions	(1,934,920,862)	157,419,689	(1,777,501,173)
Net assets			
Beginning of period	<u>3,409,487,835</u>	<u>374,820,191</u>	<u>3,784,308,026</u>
End of period	<u>\$ 1,474,566,973</u>	<u>\$ 532,239,880</u>	<u>\$ 2,006,806,853</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2003**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$1,609,581,731	\$ 275,761,370	\$1,885,343,101
Accrued interest and other receivables	<u>2,345,967</u>	<u>401,922</u>	<u>2,747,889</u>
Total assets	<u>1,611,927,698</u>	<u>276,163,292</u>	<u>1,888,090,990</u>
Liabilities			
Distributions payable	<u>2,992,894</u>	<u>512,757</u>	<u>3,505,651</u>
Total liabilities	<u>2,992,894</u>	<u>512,757</u>	<u>3,505,651</u>
Net assets held in trust	<u>\$1,608,934,804</u>	<u>\$ 275,650,535</u>	<u>\$1,884,585,339</u>
Net assets consist of:			
Participant shares outstanding	<u>\$1,608,934,804</u>	<u>\$ 275,650,535</u>	<u>\$1,884,585,339</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, 2003

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest Income	\$ 10,349,692	\$ 311,082	\$ 10,660,774
Net increase in fair value	<u>966,762</u>	<u>29,058</u>	<u>995,820</u>
Total revenues	<u>11,316,454</u>	<u>340,140</u>	<u>11,656,594</u>
Expenses			
Management fees	<u>632,647</u>	<u>19,016</u>	<u>651,663</u>
Total expenses	<u>632,647</u>	<u>19,016</u>	<u>651,663</u>
Net investment income	<u>\$ 10,683,807</u>	<u>\$ 321,124</u>	<u>\$ 11,004,931</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, 2003

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 10,683,807	\$ 321,124	\$ 11,004,931
Distributions to participants			
Distributions paid and payable	(10,683,807)	(321,124)	(11,004,931)
Share transactions at net asset value of \$1.00:			
Purchase of units	2,270,241,099	1,819,583,552	4,089,824,651
Reinvestment of interest	6,403,156	13,963	6,417,119
Sale of units	<u>(885,129,944)</u>	<u>(1,556,512,611)</u>	<u>(2,441,642,555)</u>
Net increase in net assets resulting from share transactions	1,391,514,311	263,084,904	1,654,599,215
Net assets			
Beginning of period	<u>217,420,493</u>	<u>12,565,631</u>	<u>229,986,124</u>
End of period	<u>\$ 1,608,934,804</u>	<u>\$ 275,650,535</u>	<u>\$ 1,884,585,339</u>

INDIVIDUAL INVESTMENT ACCOUNTS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
CENTRAL ARIZONA WATER CONSERVATION DISTRICT (CAWCD)
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2003

	<u>CAWCD Medium Term #12</u>	<u>CAWCD Long Term #13</u>	<u>Total</u>
Assets			
Investments in securities, at fair value	\$ 85,572,319	\$ 71,841,549	\$ 157,413,868
Accrued interest and other receivables	<u>483,118</u>	<u>448,615</u>	<u>931,733</u>
Total assets	<u>86,055,437</u>	<u>72,290,164</u>	<u>158,345,601</u>
Liabilities			
Distributions payable	<u>830,332</u>	<u>721,452</u>	<u>1,551,784</u>
Total liabilities	<u>830,332</u>	<u>721,452</u>	<u>1,551,784</u>
Net assets held in trust	<u>\$ 85,225,105</u>	<u>\$ 71,568,712</u>	<u>\$ 156,793,817</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 85,225,105</u>	<u>\$ 71,568,712</u>	<u>\$ 156,793,817</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
CENTRAL ARIZONA WATER CONSERVATION DISTRICT (CAWCD)
STATEMENT OF OPERATIONS
Year ended June 30, 2003

	<u>CAWCD Medium Term #12</u>	<u>CAWCD Long Term #13</u>	<u>Total</u>
Revenues			
Interest Income	\$ 2,485,389	\$ 2,639,012	\$ 5,124,401
Net decrease in fair value	<u>(952,593)</u>	<u>(806,874)</u>	<u>(1,759,467)</u>
Total revenues	<u>1,532,796</u>	<u>1,832,138</u>	<u>3,364,934</u>
Expenses			
Management fees	<u>59,237</u>	<u>51,266</u>	<u>110,503</u>
Total expenses	<u>59,237</u>	<u>51,266</u>	<u>110,503</u>
Net investment income	<u>\$ 1,473,559</u>	<u>\$ 1,780,872</u>	<u>\$ 3,254,431</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
CENTRAL ARIZONA WATER CONSERVATION DISTRICT (CAWCD)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2003

	<u>CAWCD Medium Term #12</u>	<u>CAWCD Long Term #13</u>	<u>Total</u>
Net increase in net assets from operations	\$ 1,473,559	\$ 1,780,872	\$ 3,254,431
Distributions to participants			
Distributions paid and payable	(1,473,559)	(1,780,872)	(3,254,431)
Share transactions at net asset value of \$1.00:			
Purchase of units	84,680,550	71,446,837	156,127,387
Reinvestment of interest	1,597,945	2,130,628	3,728,573
Sale of units	<u>(1,053,390)</u>	<u>(2,008,753)</u>	<u>(3,062,143)</u>
Net decrease in net assets resulting from share transactions	85,225,105	71,568,712	156,793,817
Net assets			
Beginning of period	<u>-</u>	<u>-</u>	<u>-</u>
End of period	<u>\$ 85,225,105</u>	<u>\$ 71,568,712</u>	<u>\$ 156,793,817</u>

**SUMMARY OF CASH ON DEPOSIT
WITH TREASURER**

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	AAA	1000	GENERAL FUND	\$ (21,346,844.38)	\$ 236,585.56	\$ (127,698,020.06)	\$ 458,661,320.00	\$ 309,853,041.12
01	1000	ABA	1000	GENERAL FUND	0.00	359,282.97	(437.50)	(358,845.47)	0.00
01	1000	ACA	1000	GENERAL FUND	10.00	(25.00)	(551.31)	566.31	0.00
01	1000	ADA	1000	GENERAL FUND	46,077.40	4,206,320.42	(2,591,192.47)	(1,619,530.47)	41,674.88
01	1000	AEA	1000	GENERAL FUND	1,072.59	844,435.55	(71,857.40)	(771,436.36)	2,214.38
01	1000	AFA	1000	GENERAL FUND	4,532.53	148.16	(16,293.96)	11,613.27	0.00
01	1000	AGA	1000	GENERAL FUND	207,188.63	209,067.17	(1,483,477.68)	1,188,899.97	121,678.09
01	1000	AHA	1000	GENERAL FUND	310,465.31	564,731.32	(887,150.49)	96,745.84	84,791.98
01	1000	ANA	1000	GENERAL FUND	0.00	10,532.17	(137.50)	(10,394.67)	0.00
01	1000	APA	1000	GENERAL FUND	0.00	60,323.91	(17.50)	(60,266.41)	40.00
01	1000	ASA	1000	GENERAL FUND	28,377,317.00	0.00	(340,213,117.00)	311,835,800.00	0.00
01	1000	AUA	1000	GENERAL FUND	593,640.31	6,915.43	(1,168,414.99)	684,876.85	117,017.60
01	1000	BAA	1000	GENERAL FUND	0.00	6,890.00	(12.50)	(6,877.50)	0.00
01	1000	BBA	1000	GENERAL FUND	0.00	39,435.90	0.00	(39,435.90)	0.00
01	1000	BDA	1000	GENERAL FUND	27,184.32	5,554,281.49	(224,306.38)	(5,337,720.27)	19,439.16
01	1000	BHA	1000	GENERAL FUND	35.15	94,911.98	(105.65)	(94,838.98)	2.50
01	1000	BNA	1000	GENERAL FUND	82.30	333,283.99	(1,309.75)	(331,398.74)	657.80
01	1000	BRA	1000	GENERAL FUND	5,073.32	1,050,463.15	(5,707,881.47)	4,659,066.63	6,721.63
01	1000	CBA	1000	GENERAL FUND	0.00	244,404.18	0.00	(244,404.18)	0.00
01	1000	CCA	1000	GENERAL FUND	23,651.82	24,397,948.31	(305,615.88)	(24,099,135.62)	16,848.63
01	1000	CEA	1000	GENERAL FUND	0.00	57,435.10	0.00	(57,435.10)	0.00
01	1000	CMA	1000	GENERAL FUND	414.83	135.89	(15,159.64)	14,608.92	0.00
01	1000	COA	1000	GENERAL FUND	5,325.31	98,675.96	(396,783.25)	300,085.29	7,303.31
01	1000	CSA	1000	GENERAL FUND	369.88	730.45	(64,102.40)	64,110.52	1,108.45
01	1000	CTA	1000	GENERAL FUND	58,820.68	29,746.39	(305,217.09)	342,902.24	126,252.22
01	1000	DCA	1000	GENERAL FUND	6,263,088.75	3,345,137.73	(118,192,098.89)	114,469,594.14	5,885,721.73
01	1000	DCA	1002	GF-WORK INCENTIVE PA	398,266.81	940,571.30	(8,420,692.01)	7,151,011.10	69,157.20
01	1000	DCA	1006	GF-ADMIN-ALTERNATIVE	513.54	0.00	(513.54)	0.00	0.00
01	1000	DCA	1014	GF BUILDING RENEWAL	2,240.10	0.00	(4,084.30)	1,844.20	0.00
01	1000	DEA	1000	GENERAL FUND	2,792,999.32	154,171.55	(100,983,799.73)	102,048,381.34	4,011,752.48
01	1000	DJA	1000	GENERAL FUND	445,193.24	230,066.95	(11,667,470.67)	11,647,250.59	655,040.11
01	1000	DOA	1000	GENERAL FUND	0.00	11,324.61	0.00	(11,324.61)	0.00
01	1000	DTA	1000	GENERAL FUND	0.00	37.50	(1,912.31)	1,874.81	0.00
01	1000	DXA	1000	GENERAL FUND	144.44	163,636.58	(490.67)	(163,212.92)	77.43
01	1000	EDA	1000	GENERAL FUND	261,604.14	2,823,662.25	(2,563,822,701.13)	2,560,844,865.99	107,431.25
01	1000	EDA	1003	TEACHER CERTIFICATIO	6,226.61	1,522,735.23	(161,514.57)	(1,363,038.86)	4,408.41
01	1000	EPA	1000	GENERAL FUND	62,119.33	8,926.05	(1,436,405.38)	1,419,842.52	54,482.52
01	1000	EQA	1000	GENERAL FUND	16,036.77	8,324.56	(69,114.87)	46,270.81	1,517.27
01	1000	EVA	1000	GENERAL FUND	10,482.37	445,713.91	(507,073.83)	65,612.97	14,735.42
01	1000	EVA	1004	GENERAL FUND APP	712.67	117.25	(26,189.17)	26,113.23	753.98
01	1000	FDA	1000	GENERAL FUND	0.00	38,616.33	0.00	(38,616.33)	0.00
01	1000	GSA	1000	GENERAL FUND	381.05	25.00	(27,198.73)	27,828.80	1,036.12
01	1000	GVA	1000	GENERAL FUND	102,100.16	9,929.97	(897,924.70)	857,490.47	71,595.90
01	1000	HCA	1000	GENERAL FUND	947,261.84	481,073.74	(483,957,233.58)	484,202,795.57	1,673,897.57
01	1000	HEA	1000	GENERAL FUND	0.00	7,077.93	(10.00)	(7,067.93)	0.00
01	1000	HGA	1000	GENERAL FUND	3,118.60	1,552.06	(5,920.20)	1,249.54	0.00
01	1000	HIA	1000	GENERAL FUND	65,875.97	4,034.45	(593,524.08)	545,070.60	21,456.94
01	1000	HOA	1000	GENERAL FUND	13,317.30	8,933.47	(637,149.10)	644,206.53	29,308.20
01	1000	HSA	1000	GENERAL FUND	1,153,223.49	4,394,502.83	(32,085,996.08)	27,383,418.32	845,148.56
01	1000	HUA	1000	GENERAL FUND	79,002.59	6,983.00	(1,597,998.80)	1,576,401.92	64,388.71
01	1000	IAA	1000	GENERAL FUND	8,609.04	250.80	(26,247.68)	22,382.60	4,994.76
01	1000	IBA	1000	GENERAL FUND	0.00	0.00	(645.42)	645.42	0.00
01	1000	ICA	1000	GENERAL FUND	0.00	1,205,208.93	(1,807.79)	(1,203,401.14)	0.00
01	1000	IDA	1000	GENERAL FUND	3,274,325.41	209,241,128.26	(14,897,652.77)	(197,146,054.50)	471,746.40
01	1000	JCA	1000	GENERAL FUND	101,792.00	(30.00)	(1,246,364.00)	1,151,339.00	6,737.00
01	1000	JLA	1000	GENERAL FUND	2,499.29	115.00	(111,110.46)	108,671.87	175.70
01	1000	LAA	1000	GENERAL FUND	50,780.04	22,595.00	(1,865,898.44)	1,805,510.17	12,986.77
01	1000	LCA	1000	GENERAL FUND	9,162.47	15,763.74	(1,363,742.57)	1,348,494.73	9,678.37
01	1000	LDA	1000	GENERAL FUND	404,429.54	4,979.49	(3,393,718.72)	3,473,496.38	489,186.69
01	1000	LLA	1000	GENERAL FUND	18,392.58	431,601.05	(312,377.34)	(119,932.88)	17,683.41
01	1000	LWA	1000	GENERAL FUND	1,372.83	0.00	(4,441.12)	3,990.26	921.97
01	1000	MAA	1000	GENERAL FUND	389,028.51	133,563.73	(4,592,315.47)	4,626,094.25	556,371.02
01	1000	MEA	1000	GENERAL FUND	65.00	472,785.71	(577.73)	(472,222.98)	50.00
01	1000	MIA	1000	GENERAL FUND	16,214.56	1,170.56	(50,102.14)	35,613.78	2,896.76
01	1000	MMA	1000	GENERAL FUND	13,446.24	1,736,651.71	(188,485.90)	(1,559,066.05)	2,546.00
01	1000	MNA	1000	GENERAL FUND	0.00	0.00	(1,381.50)	1,381.50	0.00
01	1000	MSA	1000	GENERAL FUND	0.00	0.00	(277,696.00)	283,400.00	5,704.00
01	1000	NAA	1000	GENERAL FUND	0.00	0.00	(110,980,300.00)	110,980,300.00	0.00
01	1000	NBA	1000	GENERAL FUND	46.60	21,926.47	(21.50)	(21,951.57)	0.00
01	1000	NCA	1000	GENERAL FUND	0.00	23,911.75	(99.00)	(23,812.75)	0.00
01	1000	NSA	1000	GENERAL FUND	5,706.31	1,126.20	(67,993.70)	61,304.93	143.74
01	1000	OBA	1000	GENERAL FUND	0.00	9,036.80	0.00	(9,034.75)	2.05
01	1000	OSA	1000	GENERAL FUND	300.00	14,848.02	(350.50)	(14,797.52)	0.00

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	OTA	1000	GENERAL FUND	\$ 0.00	\$ 9,932.80	\$ (2.40)	\$ (9,930.40)	\$ 0.00
01	1000	PBA	1000	GENERAL FUND	41.66	0.00	(125,496.07)	132,783.32	7,328.91
01	1000	PEA	1000	GENERAL FUND	582.82	0.00	(1,205,402.51)	1,221,494.69	16,675.00
01	1000	PHA	1000	GENERAL FUND	180.04	6,150.00	(16,725.51)	10,395.47	0.00
01	1000	PIA	1000	GENERAL FUND	0.00	910,015.57	0.00	(910,015.57)	0.00
01	1000	PMA	1000	GENERAL FUND	0.00	177,704.08	(50.00)	(177,654.08)	0.00
01	1000	POA	1000	GENERAL FUND	0.00	10,114.01	0.00	(10,114.01)	0.00
01	1000	PPA	1000	GENERAL FUND	13,504.76	927.57	(89,626.23)	75,995.44	801.54
01	1000	PRA	1000	GENERAL FUND	29,415.96	4,053.92	(737,834.87)	704,424.49	59.50
01	1000	PSA	1000	GENERAL FUND	144,076.35	219,037.52	(1,333,624.94)	998,076.43	27,565.36
01	1000	PTA	1000	GENERAL FUND	20.00	39,636.72	(55.00)	(39,601.72)	0.00
01	1000	PVA	1000	GENERAL FUND	0.00	27,180.00	(150.00)	(27,030.00)	0.00
01	1000	RBA	1000	GENERAL FUND	0.00	20,474.40	0.00	(20,474.40)	0.00
01	1000	RCA	1000	GENERAL FUND	35,917.15	84,507.34	(435,465.72)	334,346.38	19,305.15
01	1000	RDA	1000	GENERAL FUND	200,255.36	131.26	(1,714,311.89)	1,609,128.20	95,202.93
01	1000	REA	1000	GENERAL FUND	6,119.88	4,083,680.27	(223,700.15)	(3,795,295.79)	70,804.21
01	1000	RGA	1000	GENERAL FUND	0.00	1,189,872.54	0.00	(1,189,872.54)	0.00
01	1000	RPA	1000	GENERAL FUND	0.00	0.00	(12,000.00)	12,000.00	0.00
01	1000	RVA	1000	GENERAL FUND	1,132,896.65	1,061,873,180.60	(17,720,514.63)	(1,044,358,009.39)	927,553.23
01	1000	SBA	1000	GENERAL FUND	5.00	311,811.55	(129.50)	(311,687.05)	0.00
01	1000	SDA	1000	GENERAL FUND	120,556.07	333,690.67	(3,816,008.91)	3,485,223.90	123,461.73
01	1000	SFA	1000	GENERAL FUND	6,039.22	4,394.10	(139,408.22)	134,521.77	5,546.87
01	1000	SNA	1000	GENERAL FUND	28,053.87	31,884.58	(484,493.47)	444,589.64	20,034.62
01	1000	SPA	1000	GENERAL FUND	1,082,354.98	4,217,338.57	(69,171,929.06)	64,426,668.58	554,433.07
01	1000	STA	1000	GENERAL FUND	30,636.18	1,436,258.01	(3,038,731.93)	1,644,575.92	72,738.18
01	1000	SYA	1000	GENERAL FUND	0.00	61,787.64	(39.77)	(61,747.87)	0.00
01	1000	TEA	1000	GENERAL FUND	33.60	135,000.98	(377.70)	(134,628.88)	28.00
01	1000	TOA	1000	GENERAL FUND	0.00	(161.04)	0.00	161.04	0.00
01	1000	TRA	1000	GENERAL FUND	538,357.25	26,904,924.96	(5,649,132.25)	(21,197,928.05)	596,221.91
01	1000	TXA	1000	GENERAL FUND	233.49	93.26	(5,261.51)	4,957.53	22.77
01	1000	UAA	1000	GENERAL FUND	0.00	0.00	(316,546,300.00)	316,546,300.00	0.00
01	1000	ULA	1000	GENERAL FUND	0.00	0.00	(34,029.41)	34,029.41	0.00
01	1000	VSA	1000	GENERAL FUND	19,301.96	1,358.58	(357,934.98)	346,546.54	9,272.10
01	1000	VTA	1000	GENERAL FUND	0.00	67,273.64	(124.10)	(67,149.54)	0.00
01	1000	WCA	1000	GENERAL FUND	429,051.32	6,013,312.01	(3,893,930.01)	(2,371,349.47)	177,083.85
01	1000	WMA	1000	GENERAL FUND	27,810.88	2,395,766.31	(316,395.26)	(2,085,814.07)	21,367.86
01	1006	EDA	1006	ACADEMIC CONTESTS FU	22,704.18	0.00	(13,157.50)	50,000.00	59,546.68
01	1007	EDA	1007	CHARTER SCHOOLS STIM	80,299.83	0.00	0.00	(80,299.83)	0.00
01	1009	EDA	1009	SPECIAL EDUCATION FU	722,234.75	2,467.77	(5,385,208.48)	5,746,762.80	1,086,256.84
01	1009	EDA	1010	SPECIAL EDUCATION FU	55,357.63	0.00	0.00	(55,313.25)	44.38
01	1019	TRA	1019	DISPROPORTIONATE SHA	0.00	92,138,613.20	0.00	(92,138,613.20)	0.00
01	1021	WCA	1021	FLOOD WARNING SYSTEM	38,045.50	59,250.00	(68,893.21)	(28,299.67)	102.62
01	1022	AGA	7261	STREET GANG REV FUND	43,024.36	0.00	(8,567.25)	(28,554.70)	5,902.41
01	1025	ADA	1025	LEASE-PURCHASE BLDG	48,104.55	0.00	(19,835.18)	(28,269.37)	0.00
01	1027	AAA	1027	BUS CARD PLUS REPLAC	6,829.41	0.00	(4,700.00)	1,860.00	3,989.41
01	1236	MAA	1236	CLIFTON FLOOD CTL PR	221,891.95	0.00	(200,930.00)	(20,961.95)	0.00
01	1237	EPA	1237	ARIZONA JOB TRAINING	22,512,426.21	12,553,120.14	(3,677,998.64)	(5,325,774.72)	26,061,772.99
01	1238	EPA	1238	ARIZONA CLEAN AIR FU	7,816,729.59	150,367.48	(539,823.51)	(7,427,273.56)	0.00
01	1238	EVA	2100	ALTERNATIVE FUELED V	0.00	0.00	0.00	0.00	10,000.00
01	1238	EVA	2230	ARIZONA CLEAN AIR FU	0.00	143,693.17	(100,000.00)	6,624,793.48	6,668,486.65
01	1305	GFA	1305	CREDIT CARD REVENUE	193,104.82	734,262.68	0.00	(789,925.68)	137,441.82
01	1510	RVA	1510	DOR EXCISE & PRIVILE	8,150,456.03	5,174,817,005.14	(47,951,715.84)	(5,130,654,334.77)	4,361,410.56
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	3,839,108.55	35,856,184.22	(10,518,363.80)	(20,171,446.05)	9,005,482.92
01	1520	RVA	1530	UNCLAIMED PROPERTY -	561,686.22	598.87	0.00	(39,735.21)	522,549.88
01	1600	ADA	1600	CAPITAL OUTLAY STABI	6,455,937.57	175,333.59	(10,507,412.89)	12,027,098.95	8,150,957.22
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	(305,308.86)	0.00	0.00	(96,194.57)	(401,503.43)
01	1600	DJA	1600	CAPITAL OUTLAY STABI	(17,505.00)	0.00	(16,153.75)	(16,000.00)	(49,658.75)
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	(2,331.02)	(18.72)	(140,940.60)
01	1600	MAA	1600	CAPITAL OUTLAY STABI	(414,537.41)	0.00	(164,787.22)	0.00	(579,324.63)
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	(30,000.00)	0.00	(192,424.46)
01	1600	PSA	1600	CAPITAL OUTLAY STABI	(254,492.81)	0.00	(145,799.27)	(2,100.09)	(402,392.17)
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	(127,435.82)	0.00	(64,379.59)	(2,700.00)	(194,515.41)
01	1600	VSA	1600	CAPITAL OUTLAY STABI	(6,500.00)	0.00	0.00	(17,625.00)	(24,125.00)
01	2000	AAA	2000	FEDERAL GRANTS	1,578.81	87,234,114.84	0.00	(87,234,114.84)	1,578.81
01	2000	ADA	2000	FEDERAL GRANTS	11,407.24	12,339.50	(111.64)	(3,528.33)	20,106.77
01	2000	ADA	2001	DOA AOAD	87,595.90	28,887.76	(15,181.20)	(10,812.49)	90,489.97

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2000	AEA	2000	FEDERAL GRANTS	\$ 59,871.05	\$ 252,289.56	\$ (92,352.24)	\$ (215,685.45)	\$ 4,122.92
01	2000	AFA	2000	FEDERAL GRANTS	7,688.72	6.20	(9,121.84)	7,574.56	6,147.64
01	2000	AHA	2000	FEDERAL GRANTS	2,026,994.08	1,542,793.39	(1,228,854.85)	(2,068,025.40)	272,907.22
01	2000	ATA	2000	FEDERAL GRANTS	0.00	200,000.00	(86,671.78)	(94,039.30)	19,288.92
01	2000	BNA	2000	FEDERAL GRANTS	139,045.60	17,021.22	(24,879.68)	(106,526.28)	24,660.86
01	2000	BRA	2000	FEDERAL GRANTS	155.71	1,568,844.51	(902,449.28)	(28,010.26)	638,540.68
01	2000	CCA	2000	FEDERAL GRANTS	453,892.34	273,830.91	(95,421.13)	(139,428.43)	492,873.69
01	2000	CMA	2000	FEDERAL GRANTS	473,455.64	0.00	(426,437.92)	(47,017.72)	0.00
01	2000	COA	2000	FEDERAL GRANTS	0.00	0.00	0.00	13,721.01	13,721.01
01	2000	DCA	2000	FEDERAL GRANTS	237,975.54	334,520.38	(455,852.16)	140,893.46	257,537.22
01	2000	DEA	2001	DES - DOL FED GRANTS	3,834,272.94	106,972,648.57	(49,332,249.27)	(58,915,433.09)	2,559,239.15
01	2000	DEA	2002	DES - DOE FEDERAL GR	2,003,424.13	51,224,606.31	(32,679,737.50)	(18,294,187.73)	2,254,105.21
01	2000	DEA	2003	DES - DHHS FEDERAL G	13,207,065.09	594,068,807.75	(182,670,270.65)	(413,200,658.94)	11,404,943.25
01	2000	DEA	2004	DES - USDA FEDERAL G	2,930,801.90	27,719,609.51	(1,866,390.06)	(28,398,379.79)	385,641.56
01	2000	DEA	2005	DES - MISC OTHER GRA	12,735,225.70	47,988,640.50	(19,223,649.07)	(38,984,815.41)	2,515,401.72
01	2000	DEA	2006	DES CLEARING FUND	8,400,951.37	732,125.69	(126,924,688.65)	133,545,849.96	15,754,238.37
01	2000	DEA	2007	TEMP ASSIST FOR NEED	487,956.32	0.00	0.00	(170,351.75)	317,604.57
01	2000	DEA	2008	CHILD CARE BLOCK GRA	63.73	0.00	0.00	0.00	63.73
01	2000	DEA	2350	MISC FED. FUNDS	439,744.11	2,754,899.15	(2,735,822.26)	23,738.78	482,559.78
01	2000	DFA	2048	FEDERAL GRANTS	37,982.82	164.34	(45,918.53)	47,878.90	40,107.53
01	2000	DJA	2000	FEDERAL GRANTS	511,039.26	42,871.34	(1,773,046.76)	1,579,944.66	360,808.50
01	2000	EDA	2000	FEDERAL GRANTS	8,609,947.81	639,835,812.32	(609,852,310.66)	(16,029,753.23)	22,563,696.24
01	2000	EPA	2000	FEDERAL GRANTS	1,094,430.17	3,883,274.15	(3,836,824.99)	69,674.53	1,210,553.86
01	2000	EVA	8001	ADMIN GRANTS	16,243.07	51,130.00	(35,730.00)	(15,145.00)	16,498.07
01	2000	EVA	8002	AIR GRANTS	382,801.97	3,465,142.32	(851,632.92)	(1,828,574.28)	1,367,737.09
01	2000	EVA	8003	WASTE GRANTS	255,540.39	2,191,497.46	(355,645.50)	(1,984,634.30)	106,758.05
01	2000	EVA	8004	WATER GRANTS	501,823.64	2,730,167.45	(1,651,760.85)	(1,156,040.14)	424,190.10
01	2000	EVA	8005	REGIONAL GRANTS	10,929.79	129,988.68	(6,532.85)	(105,676.42)	28,709.20
01	2000	EVA	8071	HAZARDOUS WASTE MGMT	422,071.47	1,527,569.85	(78,080.38)	(1,692,132.00)	179,428.94
01	2000	EVA	8101	PASI F/F	86,783.17	350,596.20	(32,623.36)	(354,513.84)	50,242.17
01	2000	EVA	8241	MULTI SITE MGMT ASSI	37,269.47	182,362.31	(78,489.77)	(111,753.90)	29,388.11
01	2000	EVA	8301	DEFENSE ENVIRONMENT	123,794.51	479,469.90	(5,437.09)	(597,827.32)	0.00
01	2000	EVA	8302	DEPT OF DEFENCE ENVI	0.00	227,329.13	(11,551.63)	(214,520.14)	1,257.36
01	2000	EVA	8811	PERFORMANCE PARTNERS	113,151.70	4,039,864.32	(285,074.45)	(3,452,154.61)	415,786.96
01	2000	GHA	2000	FEDERAL GRANTS	0.00	4,288,650.42	(4,190,678.69)	612,681.60	710,653.33
01	2000	GSA	2000	FEDERAL GRANTS	22,245.39	310,592.57	(47,598.24)	(255,516.95)	29,722.77
01	2000	GVA	2000	FEDERAL GRANTS	7,198,092.50	11,415,911.57	(11,294,623.63)	(1,522,956.64)	5,796,423.80
01	2000	HCA	2000	FEDERAL GRANTS	14,193.62	240,543.85	(129,719.12)	(118,968.26)	6,050.09
01	2000	HDA	2000	FEDERAL GRANTS	1,017,821.16	56,301,848.45	(22,018,262.59)	(34,475,164.83)	826,242.19
01	2000	HIA	2000	FEDERAL GRANTS	35,000.00	54,000.00	(78,992.59)	0.00	10,007.41
01	2000	HSA	2000	FEDERAL GRANTS	5,171,330.70	165,712,801.29	(109,754,567.79)	(56,386,343.85)	4,743,220.35
01	2000	HSA	2002	TITLE XIX REIMBURSEM	12.00	0.00	0.00	0.00	12.00
01	2000	HSA	2007	TEMP ASSIST FOR NEED	15,238.76	0.00	(488.54)	(2,554.73)	12,195.49
01	2000	HSA	2100	WIC REBATES	1,047.04	29,200,880.64	(31,015,497.66)	1,814,231.47	661.49
01	2000	ICA	2000	FEDERAL GRANTS	1,783,512.39	2,182,907.36	(600,534.57)	(1,176,126.14)	2,189,759.04
01	2000	JCA	2000	FEDERAL GRANTS	376,283.43	12,042,432.91	(9,032,767.77)	(3,114,711.57)	271,237.00
01	2000	JCA	2001	LOCAL LAW ENFORCEMEN	24,149.00	226,191.00	(196,489.00)	(7,158.00)	46,693.00
01	2000	LAA	2000	FEDERAL GRANTS	174,281.43	2,948,922.78	(2,623,503.67)	(207,531.48)	292,169.06
01	2000	LDA	2001	GIS GRANTS FUND	32,986.50	0.00	(7,465.18)	0.00	25,521.32
01	2000	LLA	2000	FEDERAL GRANTS	82.48	0.00	0.00	0.00	82.48
01	2000	LLA	3033	UNDERAGE DRINKING PR	0.00	0.00	0.00	20,301.85	20,301.85
01	2000	MAA	2000	FEDERAL GRANTS	(6,128.82)	(4,879.15)	0.00	0.00	(11,007.97)
01	2000	MAA	2001	FEDERAL GRANTS/EMERG	363,617.20	12,172,237.19	(11,056,588.25)	(916,842.03)	562,424.11
01	2000	MAA	2002	FEDERAL GRANTS/MILIT	6,175,115.57	22,559,150.22	(15,526,963.15)	(8,478,498.16)	4,728,804.48
01	2000	MAA	2100	FEDERAL SUPPORT	64,021.62	0.00	(168,742.22)	203,959.58	99,238.98
01	2000	MAA	2200	FEDERAL COOPERATIVE	378,961.20	689,757.06	(325,691.47)	(89,051.67)	653,975.12
01	2000	MIA	2000	FEDERAL GRANTS	35,794.01	447,474.07	(148,890.01)	(323,170.84)	11,207.23
01	2000	NAA	1400	TEMP ASSIST FOR NEED	0.00	0.00	(200,313.37)	237,297.29	36,983.92
01	2000	PMA	2000	MEDICAL GAS	16,077.73	1,650.00	(68.71)	0.00	17,659.02
01	2000	PRA	2000	FEDERAL GRANTS	1,097,081.59	1,558,301.66	(738,126.74)	(583,582.13)	1,333,674.38
01	2000	PRA	2001	NON FEDERAL GRANTS	37,238.00	0.00	0.00	2,462.50	39,700.50
01	2000	PSA	2000	FEDERAL GRANTS	2,569,320.73	19,353,559.29	(8,441,609.80)	(12,182,674.19)	1,298,596.03
01	2000	SDA	2000	FEDERAL GRANTS	265,456.49	747,651.92	(1,022,545.20)	451,361.14	441,924.35
01	2000	VSA	2000	FEDERAL GRANTS	39,540.55	361,864.51	(61,777.15)	(338,858.78)	769.13
01	2000	WCA	2000	FEDERAL GRANTS	52,784.72	531,908.07	(526,559.36)	(9,814.41)	48,319.02
01	2006	STA	2006	ARIZONA BLUE BOOK	14,535.97	2,855.00	0.00	55.00	17,445.97
01	2009	CMA	2009	COMMUNITY COLLEGES	139,639.97	0.00	(3,010.00)	(136,629.97)	0.00
01	2011	SDA	2011	NON FEDERAL GRANTS	459,840.85	1,344,366.45	(138,826.53)	(441,191.87)	1,224,188.90
01	2019	DEA	2019	DEVELOPMENTALLY DISA	4,681,213.17	19,779.25	(205,464.64)	97,375.22	4,592,903.00
01	2025	ADA	2025	ADOA DONATIONS	7,016.78	5,073.89	(11,405.88)	1,164.27	1,849.06
01	2025	DJA	2025	DONATIONS FUND	4,059.35	2,181.01	(2,124.99)	230.17	4,345.54
01	2025	EDA	2025	EDUCATION DONATIONS	48,025.79	209,370.56	(77,939.86)	(104,126.98)	75,329.51
01	2025	GHA	2025	GOV OFFICE OF HWY SA	0.00	5,000.00	(5,000.00)	0.00	0.00

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2025	HCA	2025	EMPLOYEE RECOGNITION	\$ 2,025.65	\$ 8,763.94	\$ (6,506.24)	\$ (93.56)	\$ 4,189.79
01	2025	HSA	2025	DEPARTMENT OF HEALTH	24,003.90	29,374.81	(28,392.10)	760.08	25,746.69
01	2025	MAA	2016	PROJECT CHALLENGE DO	390,517.00	100,492.38	(11,800.00)	(56,613.52)	422,595.86
01	2025	MAA	2017	RODEO-CHEDISKI DONAT	0.00	1,325.00	0.00	0.00	1,325.00
01	2033	HIA	2033	HISTORICAL SOCIETY M	65,884.11	17,287.05	(10,020.72)	(73,150.44)	0.00
01	2037	GVA	2038	INTERAGENCY AGREEMEN	980,009.98	2,112.22	(4,144,192.24)	4,904,072.71	1,742,002.67
01	2069	RVA	2069	REVENUE INCOME TAX	36,406,475.37	2,081,834,242.05	(695,519,410.42)	(1,402,700,718.24)	20,020,588.76
01	2069	RVA	2070	LADEWIG REVOLVING FU	0.00	8,884.41	(2,461,337.34)	12,804,825.88	10,352,372.95
01	2074	RVA	2074	REVENUE URBAN SHARIN	1.00	442,358,056.44	0.00	(442,358,056.44)	1.00
01	2085	PSA	2085	DPS JOINT FUND - CON	5,239,387.53	769,045.96	(20,945,225.49)	19,211,105.37	4,274,313.37
01	2090	DIA	2090	DISEASE CONTROL RESE	4,485,299.92	268.50	(1,835,719.47)	1,165,613.58	3,815,462.53
01	2091	DEA	2091	DES - CSE ADMINISTRA	6,710,037.63	207,296.99	(7,445,009.95)	1,092,826.98	565,151.65
01	2106	MAA	2106	CAMP NAVAJO FUND	5,280,487.81	6,675,292.27	(2,886,357.94)	(5,557,713.73)	3,511,708.41
01	2107	DCA	2107	STATE EDUCATION FUND	1,095,847.16	76.78	(116,645.68)	(676,960.65)	302,317.61
01	2115	LAA	2115	STATE LIBRARY FUND	354,852.19	583,890.57	(454,080.35)	(218,026.66)	266,635.75
01	2115	LAA	2116	LIBRARY & ARCHIVES D	532,878.95	66,595.72	(79,267.26)	(14,226.19)	505,981.22
01	2115	LAA	2117	BTBL-FRIENDS DONATIO	68,956.49	0.00	0.00	(24,202.01)	44,754.48
01	2116	HUA	2000	FEDERAL GRANTS	47,612.77	732,428.56	(325,011.84)	(363,279.31)	91,750.18
01	2116	HUA	2116	ARTS SPECIAL REVENUE	226,008.72	425,672.84	(134,486.98)	(50,106.98)	467,088.10
01	2117	AGA	2117	FEDERAL GRANTS	2,263,586.50	2,731,459.54	(744,907.91)	(3,080,453.28)	1,169,684.85
01	2119	SPA	2119	COMMUNITY PUNISHMENT	9,837.97	66,560.30	0.00	(72,178.59)	4,219.68
01	2120	HCA	2120	AHCCCS FUND	10,912,839.51	2,293,292,612.74	(1,792,562,179.57)	(489,127,677.42)	22,515,505.26
01	2120	HCA	2122	MEDICALLY NECESSARY	1,645,607.92	0.00	0.00	(1,512,822.42)	132,785.50
01	2125	HIA	2125	HISTORICAL SOCIETY	69,103.56	30,710.67	(3,810.14)	(46,863.84)	49,140.25
01	2128	PEA	2128	POSTSECONDARY EDUCAT	191,573.58	44,100.00	(373,536.83)	155,046.79	17,183.54
01	2133	HSA	2133	BUILDING RENEWAL FUN	776,334.51	0.00	(8,188.39)	(768,146.12)	0.00
01	2136	EDA	2136	DOE - FARM LOAN INTE	424,784.06	0.00	(35,000.00)	8,826.63	398,610.69
01	2138	AEA	2138	NUCLEAR EMERGENCY MA	76,457.19	41,167.70	(240,349.60)	181,902.75	59,178.04
01	2138	MAA	2138	NUCLEAR EMERGENCY MA	12,726.45	0.00	(250,749.00)	248,716.74	10,694.19
01	2140	MAA	2140	NATIONAL GUARD FUND	132,881.14	204,247.53	(275,507.49)	161,583.38	223,204.56
01	2141	SPA	2141	THE STATE AID TO DET	1,401,566.55	0.00	(510,878.51)	(378,099.41)	512,588.63
01	2144	HSA	2144	DHS AGREEMENT	(9,312.48)	0.00	0.00	0.00	(9,312.48)
01	2157	AGA	1311	CLEAN ELECTIONS COMM	7,455.06	0.00	(8,171.18)	1,282.91	566.79
01	2157	AGA	1312	SEC OF STATE ELECTIO	658.05	3.40	(5,914.38)	5,840.79	587.86
01	2157	AGA	1319	BOMEX/JNT BD PHYS AS	1,102.15	0.00	(2,383.06)	2,503.17	1,222.26
01	2157	AGA	3111	LOTTERY ISA	121.94	0.00	(1,925.02)	2,283.60	480.52
01	2157	AGA	3112	RETIREMENT ISA	3,135.23	0.00	0.00	(945.53)	2,189.70
01	2157	AGA	3113	DOA EMPLOYMENT UNIT	12,621.20	0.00	(70.64)	(12,550.56)	0.00
01	2157	AGA	3114	DOC EMPL REL ISA	205.82	0.00	(649.83)	550.45	106.44
01	2157	AGA	3115	DISEASE CNTRL RSCH C	1,502.03	0.00	(386.66)	(338.11)	777.26
01	2157	AGA	3116	VETERAN'S SVC COMMIS	2,704.18	0.00	(362.67)	(1,202.14)	1,139.37
01	2157	AGA	3117	COLISEUM ISA JAN03-D	0.00	0.00	0.00	2,403.90	2,403.90
01	2157	AGA	3118	COLISEUM ISA JAN02-D	8,955.21	0.00	0.00	(8,955.21)	0.00
01	2157	AGA	3119	DEMA-CLIFTON ISA	2,099.55	0.00	(1,064.50)	(1,035.05)	0.00
01	2157	AGA	3120	GAMING ISA	10,213.41	0.00	(5,396.57)	(1,123.25)	3,693.59
01	2157	AGA	3121	JUVENILE CORRECTIONS	0.00	0.00	0.00	462.33	462.33
01	2157	AGA	3122	GOV - OFFICE OF HOUS	0.00	0.00	(236.87)	2,443.21	2,206.34
01	2157	AGA	3311	DHS LEGAL SVCS ISA	25,110.03	0.40	(25,111.44)	13,641.85	13,640.84
01	2157	AGA	3313	EDUCATION ISA	1,048.02	0.00	(1,120.60)	3,179.46	3,106.88
01	2157	AGA	3315	SCHOOL FACILITIES BO	971.46	0.00	(1,381.56)	363.82	(46.28)
01	2157	AGA	3317	EDUCATION II ISA	0.00	0.00	(506.50)	1,733.45	1,226.95
01	2157	AGA	3411	LAND ISA	1,453.43	0.00	(4,491.81)	4,300.55	1,262.17
01	2157	AGA	3412	GAME&FISH INCIDENTAL	18.16	6.00	(42.04)	17.88	0.00
01	2157	AGA	3511	TRANSP TAX REP ISA	676.08	0.00	(3,142.92)	3,031.16	564.32
01	2157	AGA	3512	DEPT OF REVENUE - TA	0.00	0.00	0.00	1,730.88	1,730.88
01	2157	AGA	4412	DES COST RECOVERY IS	(42,859.82)	5.62	(114,848.66)	130,036.99	(27,665.87)
01	2157	AGA	5111	LMS-OPERATING	317,614.51	7,802.40	(364,340.72)	362,083.64	323,159.83
01	2157	AGA	5112	LMS-CASE-RELATED	(1,383.90)	1,403.07	(107,641.52)	90,553.62	(17,068.73)
01	2157	AGA	5113	DOC LEGAL STAFF ISA	1,081.13	0.00	(5,410.19)	5,007.19	678.13
01	2157	AGA	5211	BOMEX ISA	17,235.45	10.39	(6,565.24)	(8,751.73)	1,928.87
01	2157	AGA	5212	COSMETOLOGY BOARD IS	28.02	0.72	(1,024.11)	3,034.31	2,038.94
01	2157	AGA	5213	APPRAISAL BOARD ISA	133.09	0.00	(810.17)	852.58	175.50
01	2157	AGA	5214	TECH REGIST BD ISA	0.00	0.00	(695.38)	1,194.41	499.03
01	2157	AGA	5215	ACCOUNTANCY BOARD IS	4,514.13	0.64	(1,115.12)	(621.13)	2,778.52
01	2157	AGA	5219	DENTAL EXAMINER ISA	1,788.96	0.00	(4,047.66)	4,955.37	2,696.67
01	2157	AGA	5220	NURSING BOARD ISA	4,082.46	0.00	(3,998.75)	7,536.30	7,620.01
01	2157	AGA	5221	POST/ALEOAC ISA	3,301.17	0.00	(944.26)	(2,244.91)	112.00
01	2157	AGA	5222	ACCOUNTING ENFORCE U	25,082.89	0.00	(7,905.52)	6,955.71	24,133.08
01	2157	AGA	5223	OPTOMETRY BOARD ISA	31.33	0.00	(45.54)	14.21	0.00
01	2157	AGA	5224	CHIROPRACTIC BOARD	0.00	0.00	(135.30)	2,621.77	2,486.47
01	2157	AGA	5225	REGISTRAR OF CONTRAC	0.00	0.00	(695.38)	2,704.64	2,009.26
01	2157	AGA	5311	ADOT-OPERATING ISA	31,137.45	156.09	(108,083.48)	123,372.86	46,582.92
01	2157	AGA	5312	DPS ISA	226.63	0.00	(279.00)	91.02	38.65

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2157	AGA	5313	ADOT-RIGHT OF WAY	\$ 19,214.10	\$ 0.00	\$ (4,292.30)	\$ 11,787.76	\$ 26,709.56
01	2157	AGA	5314	DPS II ISA	211.17	0.00	0.00	(165.07)	46.10
01	2157	AGA	5411	ELS-OPERATING ISA	0.00	0.00	(61,169.15)	125,957.85	64,788.70
01	2157	AGA	5412	DOA EMPLOYMENT ISA	0.00	0.00	(455.58)	559.73	104.15
01	2157	AGA	6112	GLOBE TRUANCY ISA	(1,841.86)	2,260.00	(17.00)	(401.14)	0.00
01	2157	AGA	6116	DES DDD MEDTN ISA	(1,297.98)	750.00	(605.64)	653.62	(500.00)
01	2157	AGA	6120	PEER MEDTN TRAINING	(4,548.32)	12,006.85	(6,758.16)	296.30	996.67
01	2157	AGA	6121	PIMA JUV VOMP MEDTN	0.00	20,490.00	0.00	(20,490.00)	0.00
01	2157	AGA	6123	PINAL JUSTICE CT MED	0.00	27,500.00	0.00	(27,466.80)	33.20
01	2157	AGA	6124	PINAL JUV VOMP MEDTN	0.00	15,000.00	0.00	(19,949.36)	(4,949.36)
01	2157	AGA	6127	REGIS CONTR MEDTN IS	(2,810.00)	0.00	0.00	2,810.00	0.00
01	2157	AGA	6131	YAV JUV VOMP MEDTN I	(350.00)	3,400.00	0.00	(3,700.00)	(650.00)
01	2157	AGA	6132	YUMA SUP CT MEDTN IS	(4,436.66)	11,920.55	(4,785.54)	(2,698.35)	0.00
01	2157	AGA	6133	YUMA TRUANCY ISA	1,576.54	17,020.55	(7,155.33)	(11,441.76)	0.00
01	2157	AGA	6134	DES/RSA MEDIATION IS	(1,250.00)	0.00	0.00	1,250.00	0.00
01	2157	AGA	6136	AZ SUPREME CT MEDTN	433.05	0.00	(7,325.31)	(2,425.16)	(9,317.42)
01	2157	AGA	6221	BANKING ISA	385.54	0.84	(457.60)	974.94	903.72
01	2157	AGA	6222	REAL ESTATE ISA	34.42	0.00	(242.48)	4,706.91	4,498.85
01	2157	AGA	6223	INSURANCE (CIVIL) IS	0.00	0.00	0.00	121.35	121.35
01	2157	AGA	6227	DHS - TOBACCO ISA	109,425.66	0.00	(56,494.05)	94,954.15	147,885.76
01	2157	AGA	6411	DEQ UST ISA	48,748.61	0.00	(8,392.78)	16,179.65	56,535.48
01	2157	AGA	6412	DEQ WQARF REP ISA	57,528.57	112.01	(27,805.22)	(21,939.28)	7,896.08
01	2157	AGA	6413	AGRICULTURE ISA	6,356.49	0.00	(1,068.41)	(4,030.17)	1,257.91
01	2157	AGA	6414	DEQ CIVIL INVESTIGAT	4,000.07	0.00	(994.66)	10,628.72	13,634.13
01	2157	AGA	6415	DEQ AIR QUALITY ISA	8,782.76	432.48	(5,783.11)	(2,809.38)	622.75
01	2157	AGA	6416	DEQ HAZARDOUS WASTE	0.00	0.00	(281.71)	32,473.87	32,192.16
01	2157	AGA	6420	DEQ AIR QUALITY II I	0.00	0.00	0.00	152,500.00	152,500.00
01	2157	AGA	7311	DOR TAX ENFORCEMENT	496.81	2.04	(2,584.80)	5,775.95	3,690.00
01	2157	AGA	7312	INSURANCE(CRIM) ISA	1,919.59	0.00	(2,589.16)	4,377.55	3,707.98
01	2157	AGA	7313	SCHOOL FRAUD ENFORCE	10,131.70	0.00	(12,205.48)	3,370.35	1,296.57
01	2157	AGA	7411	STATE COMP INVEST IS	733.03	0.00	(383.03)	(350.00)	0.00
01	2157	AGA	7412	GOV OFC-LAW ENF ISA	1,454.09	0.00	0.00	(12,700.04)	(11,245.95)
01	2159	FDA	2159	DPS - FBI FINGERPRIN	48.00	3,380.00	0.00	(2,688.00)	740.00
01	2159	LLA	2159	DPS - FBI FINGERPRIN	28,807.00	99,095.00	(24.00)	(90,098.00)	37,780.00
01	2159	MMA	2159	DPS - FBI FINGERPRIN	5,216.12	20,065.00	(48.00)	(17,448.00)	7,785.12
01	2159	NBA	2159	DPS - FBI FINGERPRIN	549.40	2,592.00	0.00	(2,568.00)	573.40
01	2159	OBA	2159	DPS - FBI FINGERPRIN	168.00	1,034.00	0.00	(1,106.00)	96.00
01	2159	RCA	2159	DPS - FBI FINGERPRIN	504.00	38,049.00	0.00	(36,864.00)	1,689.00
01	2166	RVA	2166	REVENUE PUBLICATION	82,321.11	143,712.47	(165,637.49)	(22,254.44)	38,141.65
01	2168	RVA	2168	SPECIAL COLLECTIONS	193.90	74,653.27	(20,222.23)	(54,515.29)	109.65
01	2179	RVA	2179	DOR LIABILITY SETOFF	359,473.24	17,379.00	(81,238.53)	256,703.08	552,316.79
01	2186	TRA	2186	MEDICAL SERVICES ENH	0.00	9,080,212.03	0.00	(9,080,212.03)	0.00
01	2193	SPA	2193	JUVENILE TREATMENT S	5,124,653.43	387,750.36	(27,515,796.83)	30,079,042.81	8,075,649.77
01	2196	EPA	2196	COMMERCE DEV BOND FU	898,914.65	2,009,828.22	(1,748,264.12)	(217,842.45)	942,636.30
01	2196	HDA	2196	HOUSING DEV BOND FUN	277,849.90	0.00	(2,425.00)	(275,424.90)	0.00
01	2202	PRA	2201	STATE PARKS ENHANCEN	6,854,739.45	882.02	(1,314,639.61)	463,865.84	6,004,847.70
01	2202	PRA	2202	STATE PARKS ENHANCEN	3,418,811.81	7,694,095.97	(991,237.46)	(7,596,919.93)	2,524,750.39
01	2212	LDA	2212	LAND - INTERAGENCY A	1,985,573.55	0.00	(1,067,669.56)	(555,832.99)	362,071.00
01	2223	HCA	2223	AZ LONG TERM CARE SY	19,808,993.13	778,872,082.92	(740,162,649.26)	(36,280,583.72)	22,237,843.07
01	2224	DEA	2224	DEPT LONG TERM CARE	7,134,529.23	307,753.69	(14,327,460.93)	9,687,846.89	2,802,668.88
01	2224	DEA	2225	LONG TERM CARE SYSTE	57,641,139.72	754,632.23	(303,246,660.63)	265,722,979.63	20,872,090.95
01	2232	LDA	2233	FEDERAL GRANTS FUND	311,002.71	3,382,138.87	(3,021,819.33)	(152,053.79)	519,268.46
01	2232	LDA	2234	OTHER FORESTRY	52,375.79	10,089.93	(21,590.76)	(616.00)	40,258.96
01	2236	TOA	2236	TOURISM FUND C271 L8	2,437,552.14	2,565,044.97	(10,292,545.52)	7,438,595.96	2,148,647.55
01	2242	AUA	2242	AUD GENERAL AUDIT SE	588,300.93	883,864.00	(124,480.00)	(757,604.00)	590,080.93
01	2246	COA	2246	JUDICIAL COLLECT. -	405,489.04	56,842.33	0.00	0.00	462,331.37
01	2246	CTA	2246	JUDICIAL COLLECT. -	129,767.18	16,311.11	0.00	0.00	146,078.29
01	2246	SPA	2246	JUDICIAL COLLECTION	6,202,677.71	11,087,702.18	(4,864,906.61)	(5,009,666.13)	7,415,807.15
01	2247	SPA	2247	DEFENSIVE DRIVING FU	2,586,841.23	3,361,556.79	(1,977,153.71)	(2,139,704.15)	1,831,540.16
01	2249	PEA	2249	TEACHER LOAN FORGIVE	1,296.53	1,250.00	0.00	2,031.38	4,577.91
01	2265	STA	2265	DATA PROCESSING ACQU	104,616.75	102,481.60	(36,098.74)	37,430.26	208,429.87
01	2313	EPA	2313	HOUSING DEVELOPMENT	1,929.96	0.00	0.00	(1,929.96)	0.00
01	2313	HDA	2313	HOUSING DEVELOPMENT	513,929.96	0.00	0.00	6,000.00	519,929.96
01	2322	PSA	2322	DPS ADMINISTRATION	657,569.02	155,445.66	(872,531.00)	603,326.78	543,810.46
01	2323	DJA	2323	JUVENILE EDUCATION F	773,446.52	0.00	(12,469.02)	(754,585.67)	6,391.83
01	2357	STA	2357	ELECTION SYSTEMS IMP	0.00	7,015,557.00	0.00	3,249.16	7,018,806.16
01	2370	HSA	2370	DISPROPORTIONATE SHA	98,828.39	0.00	0.00	(98,800.00)	28.39
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 MGMT	(57,436.90)	0.00	0.00	0.00	(57,436.90)
01	2400	EVA	8080	HAZARDOUS MATERIAL E	(37,230.81)	0.00	0.00	0.00	(37,230.81)
01	2400	EVA	8100	PASI F/F	10,120.42	0.00	0.00	0.00	10,120.42

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2400	EVA	8110	LUST II F/F	\$ (98,414.60)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (98,414.60)
01	2400	EVA	8160	SUPERFUND CORE PROG	(176,609.21)	0.00	0.00	0.00	(176,609.21)
01	2400	EVA	8190	UST F/F	17,927.34	0.00	0.00	0.00	17,927.34
01	2400	EVA	8200	CONSTRUCTION GRANTS	21,815.42	0.00	0.00	0.00	21,815.42
01	2400	EVA	8240	MULTI SITE MGMT ASSI	117,306.03	0.00	0.00	0.00	117,306.03
01	2400	EVA	8300	DEFENSE 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 MGMT	(5,652.53)	0.00	0.00	0.00	(5,652.53)
01	2403	GVA	2404	OFFICE FOR EXCELLENC	25,531.00	0.00	0.00	0.00	25,531.00
01	2413	EDA	2413	RESEARCH BASED SYSTE	18,340.08	0.00	0.00	(18,300.00)	40.08
01	2415	SPA	2415	CRIMINAL CASE PROCES	14,219.29	0.00	0.00	0.00	14,219.29
01	2416	MAA	2416	STATE ARMORY PROPERTY	449,090.00	0.00	(63,624.79)	0.00	385,465.21
01	2418	DEA	2418	TECHNOLOGY SYSTEM FU	181,678.96	0.00	0.00	(181,678.96)	0.00
01	2421	DEA	2421	CPS EXPEDITED SUBSTA	218,644.84	0.00	(137,321.77)	133,849.00	215,172.07
01	2431	LAA	2431	RECORDS SERVICES FUN	763,641.74	25,163.89	(159,808.16)	357,007.54	986,005.01
01	2432	PRA	2431	LCF PUBLIC CONSERVAT	27,393,530.75	0.00	(6,669,492.02)	18,888,170.17	39,612,208.90
01	2432	PRA	2434	LCF ADMINISTRATION	1,059,651.34	0.00	(4,126.74)	(12,588.21)	1,042,936.39
01	2435	BFA	2435	BOARD OF FINGERPRINT	0.00	0.00	(12,117.42)	122,062.27	109,944.85
01	2435	PSA	2435	BOARD OF FINGERPRINT	0.00	0.00	(1,703.38)	30,816.75	29,113.37
01	2436	AHA	2436	AGRICULTURE ADMINIST	10,672.15	0.00	0.00	(9,254.02)	1,418.13
01	2438	HCA	2439	HAPA	1,441,392.25	0.00	(542,539.81)	296,891.99	1,195,744.43
01	2438	HCA	2442	HAPA-ASA3	629,751.59	10,494,909.93	(3,324,073.74)	(5,849,398.85)	1,951,188.93
01	2440	SPA	2440	COURT REPORTERS FUND	149,171.15	116,288.60	(12,907.95)	(78,421.82)	174,129.98
01	2448	PRA	2448	PARTNERSHIP FUND	482,221.69	192,913.88	(6,793.66)	(43,164.56)	625,177.35
01	2449	DCA	2449	EMPLOYEE RECOGNITION	156.51	0.00	0.00	0.00	156.51
01	2449	DJA	2449	EMPLOYEE RECOGNITION	0.00	550.00	(215.76)	(334.24)	0.00
01	2449	EVA	2449	STATEWIDE EMPLOYEE R	3,739.12	7,770.90	(6,141.39)	9.00	5,377.63
01	2449	HUA	2010	STATEWIDE EMPLOYEE R	85.20	14.00	0.00	0.00	99.20
01	2449	PIA	2449	STATEWIDE EMPLOYEE R	689.04	4,795.25	(4,764.51)	(274.58)	445.20
01	2449	VSA	2449	VETERANS' SERVICES E	239.61	9,545.39	(7,758.41)	0.00	2,026.59
01	2452	PSA	2452	LAW ENFORCEMENT ALTE	69,931.52	23,468.96	0.00	0.00	93,400.48
01	2453	ADA	2453	STATE TRAFFIC AND PA	26,346.39	11,242.00	(1,078.50)	(1,860.28)	34,649.61
01	2455	SFA	2455	SCHOOL FACILITIES DE	113,791,998.38	1,446,678.81	(6,156.79)	(85,549,957.78)	29,682,562.62
01	2457	RVA	2457	CLIENT COUNTY EQUIPM	270,964.79	574,043.31	(641,865.06)	0.00	203,143.04
01	2460	SFA	2460	NEW SCHOOL FACILITIE	68,700,826.27	2,155,690.69	(270,546.88)	13,455,429.38	84,041,399.46
01	2460	SFA	2461	SFB 2003 COP FUND	0.00	316,259,685.61	(11,584.96)	(292,873,201.32)	23,374,899.33
01	2464	HSA	2464	SERIOUS MENTAL ILLNE	19,613,005.35	0.00	0.00	(14,785,018.41)	4,827,986.94
01	2465	SFA	2465	SCHOOL FACILITIES BU	0.00	121,481.10	0.00	(121,481.10)	0.00
01	2466	ADA	2466	AZ STATE HOSPITAL CA	27,786,347.53	16,708.87	(22,564,212.65)	2,354,279.16	7,593,122.91
01	2468	HCA	2468	ARIZONA TOBACCO LITI	21,624,494.89	109,489,617.39	(4,418,050.00)	(126,682,818.74)	13,243.54
01	2469	ADA	2469	CONSUMER LOSS RECOVER	25,333.93	3,757.28	(393,174.33)	383,600.96	19,517.84
01	2475	HGA	2475	OFFICE OF ADMINISTRA	33,081.73	0.00	0.00	(33,081.73)	0.00
01	2478	HCA	2478	BUDGET NEUTRALITY CO	22,638,711.93	4,686,761.00	0.00	(27,325,472.93)	0.00
01	2481	VSA	2481	STATE VETERANS' CEME	675,226.20	2,580,610.50	(2,787,596.59)	(29,295.95)	438,944.16
01	2488	HCA	2488	PROP 204 STATE MATCH	615,546.49	343,906.42	(215,301,715.11)	224,062,319.53	9,720,057.33
01	2489	AHA	2489	EQUINE INSPECTION FU	0.00	48,136.00	(5,549.73)	(31,364.18)	11,222.09
01	2490	PSA	2490	DEPARTMENT OF PUBLIC	0.00	553,852.00	(1,611.67)	(246,109.77)	306,130.56
01	2495	ADA	5010	PLTO COLLECTIONS & D	0.00	5,222.59	(5,925,959.61)	6,295,148.00	374,410.98
01	2500	ADA	2500	INTERAGENCY SERVICE	1,504,979.00	513,510.60	(966,839.89)	379,940.44	1,431,590.15
01	2500	AGA	2500	INTERAGENCY SERVICE	18,625.39	0.00	0.00	(9,625.38)	9,000.01
01	2500	AGA	6361	CARDIZEM CD MULTI-ST	253,525.96	2,330.65	(249,826.90)	2,879.04	8,908.75
01	2500	AHA	2500	INTERAGENCY SERVICE	0.00	0.00	(1,836,575.04)	1,883,489.43	46,914.39
01	2500	APA	2500	INTERAGENCY SERVICE	800.00	0.00	0.00	0.00	800.00
01	2500	BDA	2500	INTERAGENCY SERVICE	599.55	8,431.55	(10,974.80)	2,205.32	261.62

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2500	CMA	2500	STATE COMMUNITY COLL	\$ 25,441.80	\$ 2,591.00	\$ 0.00	\$ (28,032.80)	\$ 0.00
01	2500	COA	2500	INTERAGENCY SERVICE	99,399.36	0.00	0.00	47,442.12	146,841.48
01	2500	CTA	2500	INTERAGENCY SERVICE	61,583.00	0.00	0.00	(30,792.00)	30,791.00
01	2500	DCA	2500	INTERAGENCY SERVICE	130,195.01	874.05	(242,077.00)	300,217.54	189,209.60
01	2500	EPA	2500	IGA & ISA FUND	0.00	0.00	(159,949.64)	179,845.12	19,895.48
01	2500	EVA	2500	INTERAGENCY SERVICE	21,498.53	0.00	0.00	(21,402.76)	95.77
01	2500	EVA	9500	DEQ INTERGOVERNMENTA	110,160.94	0.00	(25,686.23)	(13,201.05)	71,273.66
01	2500	FDA	2500	INTERAGENCY SERVICE	284.14	0.00	0.00	0.00	284.14
01	2500	GFA	2500	INTERAGENCY SERVICE	0.00	123,010.37	0.00	(123,010.32)	0.05
01	2500	GHA	2500	ISA FUND - STATE HIG	0.00	0.00	0.00	1,198.30	1,198.30
01	2500	HCA	2500	INTERAGENCY SERVICE	6,386,457.40	80,038.59	(14,624,828.36)	17,439,059.44	9,280,727.07
01	2500	HDA	2500	INTERAGENCY SERVICE	1,773,541.22	0.00	(1,268,528.17)	26,457.30	531,470.35
01	2500	HDA	2510	ISA - HOUSING FINANC	2,461,821.92	207,926.33	(122,604.93)	(111,278.28)	2,435,865.04
01	2500	HGA	2500	INTERAGENCY SERVICE	76,731.65	5,514.30	(195,520.99)	145,394.27	32,119.23
01	2500	HSA	2500	INTERAGENCY SERVICE	27,947,367.57	36,939,432.48	(53,034,317.09)	3,740,720.33	15,593,203.29
01	2500	IAA	2500	INTERAGENCY SERVICE	13,005.75	8,950.00	(9,815.74)	(565.31)	11,574.70
01	2500	PSA	2500	INTERAGENCY SERVICE	1,255,493.56	764,806.44	(1,570,469.43)	312,885.78	762,716.35
01	2500	SDA	2500	INTERAGENCY SERVICE	45,989.27	0.00	0.00	0.00	45,989.27
01	2500	TOA	2500	INTERAGENCY SERVICE	3,889.43	0.00	(115,507.75)	124,288.82	12,670.50
01	2500	VSA	2500	INTERAGENCY SERVICE	1,253.32	0.00	0.00	0.00	1,253.32
01	2500	WCA	2500	INTERGOVERNMENTAL AG	325,719.87	77,134.36	(239,573.60)	10,791.37	174,072.00
01	2502	DEA	2502	TANF AND CDFD CLEARI	13,310,942.34	333,886.32	(372,003,771.54)	368,801,528.50	10,442,585.62
01	2550	RVA	2550	BR/ITS CONTRACT	0.00	0.00	(2,021.42)	26,448.96	24,427.54
01	2561	HSA	2561	TOBACCO LITIGATION S	(58,380,538.04)	0.00	(182,160.82)	(5,693,034.74)	(64,255,733.60)
01	2561	TRA	2561	TOBACCO SETTLEMENT	70,000,000.00	0.00	0.00	0.00	70,000,000.00
01	2600	RGA	2600	PAYMENT CARD CLEARIN	0.00	186,478.61	0.00	(185,112.04)	1,366.57
01	2700	GHA	3200	GOVERNOR'S HIGHWAY S	0.00	44,220.00	(106,247.85)	62,027.85	0.00
01	2900	HIA	2900	CAD - TEMPE GIFT STO	42,498.91	13,376.68	(7,336.23)	(42,057.35)	6,482.01
01	2900	HIA	2901	NAD - FLAGSTAFF GIFT	10,198.86	3,709.46	(1,713.38)	607.68	12,802.62
01	2900	HIA	2903	SAD - SOSA-CARILLO H	11,976.77	1,474.04	0.00	80.31	13,531.12
01	2900	HIA	2904	CAD - FACILITY RENTA	14,543.19	62,824.93	(31,431.02)	(3,470.35)	42,466.75
01	3014	CCA	3014	ARIZONA ARTS TRUST F	(298,408.43)	0.00	(3,132.54)	(29,608.81)	(331,149.78)
01	3014	HUA	3014	ARIZONA ARTS TRUST F	832,301.17	0.00	(1,361,749.41)	1,407,979.00	878,530.76
01	3021	GVA	3021	THE ARIZONA FUND	6.16	0.00	0.00	0.00	6.16
01	3034	TRA	3034	BUDGET STABILIZATION	168,687,437.36	(4,316,260.90)	0.00	(150,553,647.22)	13,817,529.24
01	3035	ADA	3035	ERE/BENEFITS ADMINIS	4,023,751.78	77,246.15	(25,548,569.78)	24,050,234.07	2,602,662.22
01	3038	HSA	3038	ORAL HEALTH FUND	0.00	88,145.72	0.00	(4,792.82)	83,352.90
01	3039	HSA	3039	VITAL RECORDS ELECTR	0.00	531,401.74	(88,540.00)	236,894.99	679,756.73
01	3106	HUA	3106	ARIZONA ARTS ENDOWME	8,470,573.23	0.00	(456,487.60)	(816,661.50)	7,197,424.13
01	3120	HSA	3120	THE ARIZONA STATE HO	2,120,918.73	10,659,012.96	(4,465,409.64)	(1,617,431.79)	6,697,090.26
01	3145	DEA	3145	ECON. SEC. DONATIONS	167,977.37	27,153.54	(16,279.59)	1,000,873.29	1,179,724.61
01	3147	DCA	3147	CORRECTIONS DONATION	7,208.98	13,500.00	(4,061.81)	(1,447.23)	15,199.94
01	3159	HIA	3159	AZ HIST SOC SPEC PRO	96.79	244,513.78	0.00	(243,914.71)	695.86
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	93,099.89	0.00	(844.27)	(23,147.62)	69,108.00
01	3191	TRA	3191	AZ PEACE OFFICER MEM	21,233.25	750.00	(1,803.62)	450.18	20,629.81
01	3193	DEA	3193	REV FR STATE OR LOCA	1,714,469.61	18,618,134.50	(2,956,040.65)	(15,658,875.74)	1,717,687.72
01	3197	HGA	3197	AHCCCS DONATION FUND	1,546.96	0.00	(1,125.46)	(420.54)	0.96
01	3206	GVA	2025	DOMESTIC VIOLENCE PR	549.00	0.00	0.00	0.00	549.00
01	3206	GVA	2026	BORDER GOVERNORS CON	36,874.82	45,000.00	(78,845.64)	(756.41)	2,272.77
01	3206	GVA	3206	GOVERNOR'S ENDOWMENT	1,753.62	0.00	(549.89)	0.00	1,203.73
01	3206	GVA	3207	GOV PROMOTIONAL & PU	2,797.22	0.00	(2,797.22)	0.00	0.00
01	3206	GVA	3208	SPIRIT OF EXCELLENCE	305.69	0.00	0.00	0.00	305.69
01	3206	GVA	3209	ARIZONA ENERGY CONSE	0.00	28,034.24	(28,033.50)	0.00	0.74
01	3306	MSA	3306	U OF A MEDICAL STUDE	17,251.95	35,077.51	(13,200.00)	2,145.00	41,274.46
01	3321	CMA	3321	LES ARIE MEMORIAL FU	40,088.86	0.00	0.00	848.10	40,936.96
01	3323	TRA	3323	ENDOWMENT RENTAL INC	332,600.00	0.00	0.00	12,811,074.50	13,143,674.50
01	3702	TRA	3702	CRIM JUSTICE ENHANCE	0.00	32,783,931.41	0.00	(32,783,931.41)	0.00
01	3727	IDA	3727	INS TAX PREMIUM CLEA	692,086.81	61,368,610.74	(11,047,694.62)	(50,776,240.82)	236,762.11
01	3745	RVA	3745	ESCHEATED ESTATES	41,766.91	15,980.99	0.00	169,330.22	227,078.12
01	3748	DCA	3748	RISK MGMT INSURANCE	152,879.69	52,072.91	(124,444.66)	1,108,709.21	1,189,217.15
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 VOLVING	97,251.15	78,308.13	(42,173.99)	(16,667.18)	116,718.11
01	4009	LDA	4009	RESOURCE ANALYSIS RE	135,803.06	4,069.46	(106,812.14)	57,503.71	90,564.09
01	4010	PRA	4010	PUBLICATIONS AND SOU	392,955.25	352,756.58	(261,905.29)	(114,005.63)	369,800.91
01	4011	REA	4011	REAL ESTATE PRINTING	30,392.77	31,671.06	(31,492.86)	(1,424.12)	29,146.85
01	4013	IAA	4013	INDIAN AFFAIRS COMM.	1,783.54	6,962.50	(673.76)	(6,477.06)	1,595.22
01	4014	IAA	4014	ARIZONA INDIAN TOWN	0.00	827.93	0.00	60.00	887.93
01	4202	HSA	4202	DHS INTERNAL SERVICE	287,834.42	0.00	(370,926.38)	185,660.00	102,568.04
01	4202	HSA	4203	DHS INTERNAL SERVICE	30,308.23	0.00	(10,800.00)	6,800.00	26,488.23
01	4203	ADA	4203	ADMIN - AFIS II COLL	159,193.23	0.00	(6,130.38)	(152,850.89)	211.96

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	4209	EDA	4209	DOE INTERNAL SERVICE	\$ 3,502,492.01	\$ 902,182.09	\$ (2,392,794.63)	\$ 1,470,961.78	\$ 3,482,841.25
01	4210	EDA	4210	EDUCATION COMMODOTY	296,393.61	115,620.44	(84,229.31)	(204,587.77)	123,196.97
01	4213	ADA	4213	CO_OP ST PURCH AG 41	181,018.93	163,326.55	(143,761.10)	(41,803.81)	158,780.57
01	4221	SDA	4221	ASDB COOPERATIVE SER	1,066,115.88	1,353,081.92	(2,807,569.09)	2,745,057.24	2,356,685.95
01	4222	SDA	4222	FACILITIES USE FUND	78,660.21	96,250.02	(11,741.63)	(104,382.66)	58,785.94
01	5005	ADA	5005	CERT. OF PARTIC. - S	(47,355.62)	1,862.24	(1,027,169.34)	(96,911.02)	(1,169,573.74)
01	5005	LAA	5005	SLL TENANT IMPROVEME	(15,000.00)	0.00	0.00	0.00	(15,000.00)
01	5005	SPA	5005	SUPPLEMENTAL - RENT	(138,000.00)	0.00	0.00	0.00	(138,000.00)
01	5005	WMA	5005	CERTIFICATE OF PARTI	(387,476.04)	0.00	0.00	0.00	(387,476.04)
01	7000	EVA	7000	ADEQ INDIRECT COST F	2,804,851.87	28,852.21	(2,491,763.24)	2,608,138.55	2,950,079.39
01	9000	AHA	9000	INDIRECT COST RECOVE	307,507.51	12,097.38	(108,776.28)	105,364.22	316,192.83
01	9000	DCA	9000	INDIRECT COST RECOVE	1,615,155.13	269.00	(20,237.74)	11,245.31	1,606,431.70
01	9000	DJA	9000	INDIRECT COST RECOVE	0.00	0.00	0.00	3,853.64	3,853.64
01	9000	EVA	9000	INDIRECT COST RECOVE	0.00	0.00	0.00	307,342.01	307,342.01
01	9000	GFA	9000	INDIRECT COST RECOVE	1,497,312.19	0.00	(247,331.12)	450,841.98	1,700,823.05
01	9000	HSA	9000	INDIRECT COST RECOVE	71,884.61	0.00	0.00	927,431.87	999,316.48
01	9000	PSA	9000	INDIRECT COST RECOVE	169,622.21	5,180.07	(668,944.63)	1,303,337.60	809,195.25
01	9000	WCA	9000	INDIRECT COST RECOVE	472,477.78	0.00	(363,069.73)	530,758.54	640,166.59
01	9001	HSA	9001	DHS-INDIRECT COST FU	3,966,311.66	784.51	(1,799,352.60)	4,962,253.75	7,129,997.32
01	9210	EVA	9210	ADEQ PAYROLL FUND	(4,514.13)	0.00	0.00	72,040.78	67,526.65
01	9500	AAA	9501	ACH RETURNED PAYMENT	689.10	46,306.54	0.00	(46,995.64)	0.00
01	9500	AAA	9502	ACH REVERSALS	1,239.13	12,466,314.80	0.00	(12,466,314.80)	1,239.13
01	9500	AAA	9503	ACH REFUSED REVERSAL	(1,239.13)	73,792.00	0.00	(73,792.00)	(1,239.13)
02	1000	EDA	1004	SCHOOL ACCOUNTABILIT	417,274.20	56,816.43	(9,739,603.53)	9,269,034.18	3,521.28
02	1239	AHA	1239	AGRICULTURAL CONSULT	(362,824.30)	0.00	0.00	(62,077.09)	(424,901.39)
02	1239	RCA	1239	AGRICULTURAL CONSULT	465,092.51	7,233.31	0.00	65,275.13	537,600.95
02	1302	WCA	1302	ARIZONA WATER PROTEC	9,521,867.29	0.00	(2,136,392.66)	(85,376.76)	7,300,097.87
02	1302	WCA	1303	ARIZONA WATER PROTEC	951,920.77	0.00	(7,272.09)	(296,190.09)	648,458.59
02	1304	PRA	1304	RESERVATIONS FUND	51,632.11	219,262.00	(59,735.99)	(178,072.91)	33,085.21
02	1306	DEA	1318	TOBACCO TAX - LOW IN	202,375.99	130.42	(505,819.03)	464,557.94	161,245.32
02	1306	HCA	1306	TOBACCO TAX & MEDICA	43,789,864.64	89,572,189.96	(930,223.87)	(127,055,650.19)	5,376,180.54
02	1306	HSA	1308	TOBACCO TAX & HEALTH	5,841,869.17	25,826,556.39	(21,066,473.16)	(7,778,675.55)	2,823,276.85
02	1306	HSA	1310	TT & HCF - MENTAL HE	206,624.13	0.00	(583.52)	(120,771.70)	85,268.91
02	1306	HSA	1311	TT & HCF - PRIMARY C	1,771,721.71	0.00	(4,375,120.90)	2,744,102.24	140,703.05
02	1306	HSA	1312	TT & HCF - GRANTS TO	2,096,307.30	0.00	(5,776,449.73)	4,422,003.70	741,861.27
02	1306	HSA	1313	TT & HCF - PILOT PRG	24,083.86	0.00	0.00	(24,083.86)	0.00
02	1306	HSA	1314	TT & HCF - TELEMEDIC	130,766.68	0.00	(296,276.07)	355,618.13	190,108.74
02	1306	HSA	1315	TT & HCF-RENAL DISEA	28,147.09	0.00	(249,999.96)	258,009.95	36,157.08
02	1306	HSA	1317	TT & HCF - EVALUATIO	326,723.46	0.00	(64,856.38)	(231,882.48)	29,984.60
02	1306	HSA	1320	RURAL CAPITAL PROJEC	545,987.53	0.00	(10,077.20)	(471,237.81)	64,672.52
02	1306	HSA	1322	PRGMS TO PROVIDE ED	854,413.67	25,480.71	(877,545.45)	976,077.00	978,425.93
02	1306	HSA	1323	RURL PRIVT PRIM CARE	183,206.00	0.00	(149,628.25)	111,200.00	144,777.75
02	1306	HSA	1324	AIDS REPORTING AND T	41,209.05	0.00	(924,460.40)	998,130.80	114,879.45
02	1306	HSA	1327	NON-RENAL ORGAN TRAN	220,632.92	0.00	(59,633.70)	(12,362.90)	148,636.32
02	1306	HSA	1329	SERIOUSLY MENTALLY I	1.00	0.00	0.00	1,348,900.00	1,348,901.00
02	1306	HSA	1330	EMERGENCY VACCINES F	250,055.52	0.00	0.00	(250,000.00)	55.52
02	1306	HSA	1332	QUALITY RATING FINAN	100,000.00	0.00	0.00	(100,000.00)	0.00
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	22,727.30	0.00	(22,727.27)	0.00	0.03
02	1306	RVA	1309	TOBACCO TAX ADJUSTME	61,466.48	13,390,327.41	(127,625.43)	(13,288,717.45)	35,451.01
02	1310	HCA	1303	TOBACCO PRODUCTS TAX	0.00	22,166,948.63	0.00	(21,815,410.04)	351,538.59
02	1310	HCA	1304	TOBACCO PRODUCTS TAX	0.00	10,555,563.93	0.00	(10,372,482.42)	183,081.51
02	1310	RVA	1315	HEALTH CARE ADJUSTME	0.00	2,111,137.77	0.00	(2,108,297.15)	2,840.62
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	350,117.78	0.00	(9,337.38)	7,277.42	348,057.82
02	2000	GFA	2001	SLIF PROJECT FUND	0.16	0.00	0.00	0.00	0.16
02	2000	SBA	2000	FEDERAL GRANTS	40,560.50	108,719.46	0.00	(142,968.58)	6,311.38
02	2001	ABA	2001	ACCOUNTANCY BOARD	2,578,826.28	1,547,087.43	(907,761.90)	(897,523.67)	2,320,628.14
02	2002	ICA	2002	IND COMM REVOLVING	225,260.82	151,980.74	(197,035.90)	1,622.99	181,828.65
02	2005	DTA	2005	STATE AVIATION FUND	14,845,035.76	5,878,294.26	(14,055,508.35)	1,310,412.86	7,978,234.53
02	2005	GCA	2005	STATE AVIATION FUND-	507,311.51	0.00	0.00	0.00	507,311.51
02	2007	BBA	2007	BARBER EXAMINERS BOA	280,712.02	280,043.10	(15,117.50)	(174,553.21)	371,084.41
02	2010	CEA	2010	CHIROPRACTIC EXAMINE	289,691.73	399,346.80	(86,724.44)	(297,266.01)	305,048.08
02	2012	AHA	2012	AG/HORT COMMERCIAL F	809,253.83	205,213.12	(14,891.22)	(675,682.19)	323,893.54
02	2013	AHA	2013	ABATEMENT REVOLVING	1,250,224.00	1,235,786.79	(556,410.19)	(790,048.96)	1,139,551.64
02	2014	AGA	6211	CFRF	1,170,156.94	1,753,755.17	(162,742.52)	(1,213,211.52)	1,547,958.07
02	2015	RCA	2015	GREYHOUND ADOPTION P	300.01	75.00	(187.50)	0.00	187.51
02	2016	AGA	6311	ATRF	132,209.63	145,116.21	(50,458.42)	(204,342.53)	22,524.89
02	2016	AGA	6312	MDL ENF TRUST-APPROP	566,923.39	0.00	0.00	(38,168.85)	528,754.54
02	2017	CBA	2017	COSMETOLOGY BOARD	518,009.85	1,437,425.48	(540,061.74)	(913,383.29)	501,990.30
02	2018	RCA	2018	RACING COMM COUNTY F	37,823.49	9,052.75	(10,029.52)	7,620.19	44,466.91
02	2020	DXA	2020	DENTAL BOARD	523,419.72	1,227,851.04	(259,795.93)	(515,368.84)	976,105.99

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2022	AHA	2022 EGG & EGG PRODUCT CO	\$ 330,568.43	\$ 379,957.07	\$ (62,769.99)	\$ (367,860.24)	\$ 279,895.27
02	2023	OBA	2023 BOARD OF OPTOMETRY	182,473.78	67,278.40	(14,686.22)	(137,688.51)	97,377.45
02	2026	FDA	2026 FUNEREAL DIRECTORS &	346,926.56	311,345.97	(27,829.82)	(224,225.50)	406,217.21
02	2027	GFA	2027 GAME & FISH FUND	5,161,245.71	12,518,943.27	(3,703,744.05)	(9,505,051.17)	4,471,393.76
02	2028	GFA	2028 GAME & FISH FED REVO	1,479,385.64	16,092,242.45	(6,837,036.27)	(7,830,677.39)	2,903,914.43
02	2029	DTA	2029 ADOT MARICOPA REG AR	131,089,273.97	34,828,222.71	(120,954,279.43)	39,039,330.70	84,002,547.95
02	2030	DTA	2030 STATE HIGHWAY FUND	335,814,022.69	399,744,399.93	(480,972,774.01)	13,054,588.97	267,640,237.58
02	2030	PSA	2030 STATE HIGHWAY FUND-D	0.00	0.00	0.00	331,603.66	331,603.66
02	2032	PSA	2032 ARIZONA HIGHWAY PATR	1,621,112.04	756,186.19	(20,519.02)	868,540.15	3,225,319.36
02	2034	IDA	2034 INSURANCE EXAMINER R	1,649,165.81	5,419,039.67	(2,129,246.62)	(3,548,159.53)	1,390,799.33
02	2035	DCA	2035 DOC - CJEF DISTRIBUT	487,207.20	0.00	(3,727,458.41)	3,805,782.17	565,530.96
02	2036	GFA	2036 GAME & FISH WATER CO	24,065.06	0.00	0.00	516.03	24,581.09
02	2037	GVA	2037 GOV LIVESTOCK/AG/BRE	(9,989,836.44)	0.00	(1,127,500.00)	0.00	(11,117,336.44)
02	2037	RCA	2037 GOVERNOR'S RACING/BR	11,100,838.85	238,699.55	0.00	961,342.36	12,300,880.76
02	2038	MEA	2038 MEDICAL EXAMINERS BO	3,596,613.50	4,352,748.33	(1,441,873.45)	(3,717,501.65)	2,789,986.73
02	2041	HEA	2041 HOMEOPATHIC MEDICAL	41,346.17	63,708.42	(2,106.68)	(54,506.47)	48,441.44
02	2042	NBA	2042 NATUROPATHIC EXAMINE	157,302.03	197,030.28	(13,999.41)	(183,809.91)	156,522.99
02	2043	NCA	2043 NURSING CARE INST AD	458,598.83	200,605.45	(61,973.93)	(302,140.88)	295,089.47
02	2044	BNA	2043 NURSING BOARD	1,361.67	0.00	0.00	0.00	1,361.67
02	2044	BNA	2044 NURSING BOARD	3,431,632.85	2,816,660.45	(446,321.62)	(2,756,943.96)	3,045,027.72
02	2046	DOA	2046 DISPENSING OPTICIANS	52,443.78	81,671.64	(4,425.23)	(88,445.27)	41,244.92
02	2047	DFA	2047 TELECOMM FOR THE DEA	4,990,039.67	2,104.03	(4,379,182.25)	3,684,651.82	4,297,613.27
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	582,772.28	134,590.93	(26,415.02)	(322,231.81)	368,716.38
02	2049	PSA	2049 DPS PEACE OFFICERS T	1,257,046.08	4,403.30	(4,915,216.44)	4,640,255.40	986,488.34
02	2050	SBA	2050 STRUCTURAL PEST CONT	1,299,597.06	2,114,037.99	(277,515.75)	(1,625,104.04)	1,511,015.26
02	2051	AHA	2051 PESTICIDE FUND	584,046.58	1,107,059.31	(15,039.67)	(1,531,978.43)	144,087.79
02	2052	PMA	2052 PHARMACY BOARD	1,646,987.47	1,381,169.24	(219,193.03)	(219,193.03)	1,814,536.36
02	2053	PTA	2053 PHYSICAL THERAPY FUN	331,441.01	326,045.53	(32,829.86)	(216,579.23)	408,077.45
02	2054	AHA	2054 AGRICULTURE DANGEROU	28,635.40	247,585.54	(13,588.85)	(241,593.20)	21,038.89
02	2055	POA	2055 PODIATRY EXAMINERS B	73,218.77	91,026.19	(5,403.30)	(87,052.97)	71,788.69
02	2056	PVA	2056 PRIVATE POSTSECONDA	229,537.39	245,352.65	(25,507.31)	(226,676.46)	222,706.27
02	2057	AGA	2361 APAAC OPERATING FUND	1,090,617.02	1,769.28	(1,003,157.60)	813,357.08	902,585.78
02	2058	SYA	2058 PSYCHOLOGIST EXAMINE	389,256.07	530,889.45	(33,028.50)	(231,278.91)	655,838.11
02	2060	ATA	2060 AUTO THEFT AUTHORITY	1,951,795.08	3,716,995.94	(931,755.95)	(3,120,593.34)	1,616,441.73
02	2061	AEA	2061 RADIATION CERTIFICAT	280,934.49	171,195.87	(46,115.13)	(173,252.24)	232,762.99
02	2062	GFA	2062 GAME & FISH CONSERVA	1,046,069.73	616,266.84	(3,700.00)	110,034.96	1,768,671.53
02	2064	AHA	2064 AGRICULTURE SEED LAW	37,398.18	42,315.00	(2,933.56)	(27,644.26)	49,135.36
02	2065	AHA	2065 LIVESTOCK CUSTODY FU	82,577.72	60,814.95	(30,135.34)	(1,454.06)	111,803.27
02	2066	DEA	2066 DES SPECIAL ADMIN	2,066,450.11	1,523,752.56	(4,848.26)	(2,457,362.93)	1,127,991.48
02	2068	AGA	2362 CJEF COUNTY ATTORNEY	863,573.33	0.00	(3,156,606.27)	3,133,122.25	840,089.31
02	2070	TEA	2070 TECHNICAL REGISTRATI	899,497.47	1,180,379.07	(144,169.88)	(1,021,788.55)	913,918.11
02	2070	TEA	2071 TECHNICAL REGISTRATI	6,304.93	6,340.00	(6,283.45)	(3,752.49)	2,608.99
02	2075	SPA	2075 SUPREME COURT CJEF	4,887,501.91	331,487.35	(5,883,056.27)	6,568,961.64	5,904,894.63
02	2076	CCA	2076 CORP. COMM. UTILITY	62,967.54	47,719.23	(63,258.82)	(20,454.41)	26,973.54
02	2077	VSA	2077 VET CONSERV ADMIN FE	78,748.30	496,344.75	(162,094.24)	(314,201.02)	98,797.79
02	2078	VTA	2078 VETERNARY MEDICAL EX	309,960.34	598,942.02	(47,241.35)	(323,089.28)	538,571.73
02	2079	GFA	2079 GAME & FISH WATERCRA	4,072,945.85	3,142,612.23	(694,505.69)	(4,242,024.12)	2,279,028.27
02	2080	GFA	2080 GAME & FISH WILDLIFE	25,722.95	129,375.99	(76,973.72)	(34,627.77)	43,497.45
02	2081	AHA	2081 FERTILIZER MATERIALS	510,534.04	351,393.25	(20,405.19)	(477,559.51)	363,962.59
02	2082	EVA	2220 ADEQ VEHICLE EMISSIO	4,500,797.92	27,602,236.10	(703,241.30)	(29,169,315.59)	2,230,477.13
02	2083	AHA	2083 BEEF COUNCIL FUND	66,478.67	757,905.73	(762,207.78)	21,077.73	83,254.35
02	2084	SPA	2084 GRANTS AND SPECIAL R	3,941,435.89	6,604,226.22	(7,606,387.75)	275,813.99	3,215,088.35
02	2087	MAA	2087 EMERGENCY MGMT REGIS	510.50	16,170.00	(8,443.11)	(1,643.10)	6,594.29
02	2088	ADA	2088 CORRECTIONS FUND	(59,272,385.08)	1,887,690.38	(1,292,683.91)	(840,493.43)	(59,517,872.04)
02	2088	DCA	2088 CORRECTIONS FUND	(139,890,642.32)	675,997.79	(10,314,340.31)	(9,090,251.72)	(158,619,236.56)
02	2088	DJA	2088 CORRECTIONS FUND	(32,850.89)	0.00	(151,285.89)	19,619.76	(164,517.02)
02	2088	RVA	2088 CORRECTIONS FUND	215,995,208.82	26,269,651.01	0.00	356,399.01	242,621,258.84
02	2088	SPA	2088 CORRECTIONS FUND	(4,100,001.40)	0.00	0.00	0.00	(4,100,001.40)
02	2090	HSA	1340 DISEASE CONTROL RESE	0.00	0.00	(750,000.00)	750,000.01	0.01
02	2093	DEA	2093 DES - CAP INVESTMENT	268,458.79	0.00	0.00	36,768.26	305,227.05
02	2096	DIA	2096 HEALTH RESEARCH FUND	4,253,803.72	8,025,026.96	(11,278,388.12)	2,836,383.91	3,836,826.47
02	2097	DTA	2097 ADOT FEDERAL PROGRAM	3,533,044.05	6,980,300.44	(6,149,102.47)	(1,311,436.94)	3,052,805.08
02	2098	AHA	2098 RATITE CONTROL FUND	1,831.36	0.00	0.00	(1,831.36)	0.00
02	2104	MAA	2104 THE FREEDOM ACADEMY	2,823.98	0.00	(44.94)	0.00	2,779.04
02	2105	PRA	2105 STATE LAKE IMPROVEME	5,845.04	0.00	0.00	0.00	5,845.04
02	2105	PRA	2106 STATE LAKE IMPROVEME	28,715,435.17	354.98	(4,816,304.89)	258,967.78	24,158,453.04
02	2108	DTA	2108 SAFETY ENFORCE AND T	4,606,362.55	71.15	(1,395,209.80)	(1,012,361.89)	2,198,862.01
02	2108	PSA	2108 SAFETY ENFORCE AND T	0.00	0.00	0.00	12,668.64	12,668.64
02	2110	WCA	2110 WBF - GENERAL	8,643.76	0.00	0.00	(377.51)	8,266.25
02	2110	WCA	2111 WBF - PHOENIX AMA	13,061,512.95	0.00	(6,700,234.77)	858,007.12	7,219,285.30
02	2110	WCA	2112 WBF - TUCSON AMA	3,537,643.29	0.00	(2,536,949.80)	424,072.88	1,424,766.37
02	2110	WCA	2113 WBF - PINAL AMA	1,050,670.13	0.00	(1,176,149.85)	1,167,239.38	1,041,759.66

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2110	WCA	2114	WBF - MARICOPA CTY	\$ 14,687,893.02	\$ 8,397,206.43	\$ (3,287,833.09)	\$ 464,911.39	\$ 20,262,177.75
02	2110	WCA	2115	WBF - PIMA CTY	3,980,712.71	1,920,493.22	(1,349,281.94)	(328,866.50)	4,223,057.49
02	2110	WCA	2116	WBF - PINAL CTY	182,839.22	355,845.79	(374,272.65)	(10,197.36)	154,215.00
02	2110	WCA	2118	WBF - NEVADA	0.00	8,347,375.00	(4,551,507.22)	(43,423.81)	3,752,443.97
02	2110	WCA	2121	WBF - ADMIN	53,673.10	0.00	(22,222.84)	2,385,544.58	2,416,994.84
02	2111	PRA	2111	BOATING SAFETY FUND	1,081,084.58	29,785.55	(1,081,084.58)	1,087,154.45	1,116,940.00
02	2112	HSA	2112	POISON CONTROL FUND	2,096,633.71	0.00	(2,112,500.00)	2,248,528.31	2,232,662.02
02	2113	AHA	2113	ARIZONA FEDERAL-STAT	1,588,804.33	2,775,344.14	(350,558.49)	(2,276,140.92)	1,737,449.06
02	2114	IDA	2114	AZ PROPERTY & CASUALT	56,000.73	361,657.86	(28,433.91)	(338,843.25)	50,381.43
02	2122	EPA	2122	LOTTERY	286,763.07	16.68	(81,545.14)	(162,739.16)	42,495.45
02	2124	MAA	2124	NATIONAL GUARD MORAL	165,212.81	6,126.90	(63,758.32)	4,354.00	111,935.39
02	2126	BDA	2126	BANKING DEPARTMENT R	297,607.48	608,252.50	(31,756.82)	(438,218.73)	435,884.43
02	2127	GFA	2127	GAME NON-GAME	399,369.41	18.34	(54,817.12)	4,079.39	348,650.02
02	2129	LDA	2129	CAP MUNICIPAL & INDU	0.00	256,985.00	(160,708.00)	13,287.00	109,564.00
02	2131	AGA	8001	IFED ASSET SHAR-JUST	15,835.47	1,171.04	(1,287.24)	514.07	16,233.34
02	2131	AGA	8002	IFED ASSET SHAR-TRSR	242,824.55	104,358.67	(55,837.92)	4,297.45	295,642.75
02	2131	AGA	8004	IFED ASSET SHAR-TRSR	0.00	0.00	(1,804.56)	54,360.76	52,556.20
02	2131	AGA	8202	ASU PD - FEDERAL	1,918.70	0.00	0.00	41.17	1,959.87
02	2131	AGA	8203	DPS JUSTICE - FEDERA	74,285.83	0.00	0.00	371,262.11	445,547.94
02	2131	AGA	8207	CHANDLER PD - FEDERA	83,117.63	10,561.10	(80,000.00)	1,745.48	15,424.21
02	2131	AGA	8209	DOUGLAS PD - FEDERAL	91,459.48	336,672.05	(267,672.67)	194.88	160,653.74
02	2131	AGA	8213	AVONDALE PD - FEDERA	57,020.29	7,766.13	(41,421.00)	903.84	24,269.26
02	2131	AGA	8214	PINAL CSO - FEDERAL	9.89	0.00	0.00	0.28	10.17
02	2131	AGA	8215	TOWN OF GILBERT - FE	453.95	0.00	0.00	9.73	463.68
02	2131	AGA	8217	DPS TREASURY - FEDER	301,118.83	0.00	0.00	(19,596.94)	281,521.89
02	2131	AGA	8218	DEPT OF RACING - FED	405.19	0.00	0.00	(405.19)	0.00
02	2131	AGA	8219	CASA GRANDE PD - FED	25.66	0.00	0.00	0.53	26.19
02	2131	AGA	8220	SIERRA VISTA PD - FE	2.35	23,856.54	0.00	13.09	23,871.98
02	2131	AGA	9000	ARRF - CRMNL - OPERA	2,417,000.34	1,482,888.64	(595,163.66)	(2,635,355.58)	669,369.74
02	2131	AGA	9109	GONZALES	1,735.10	3,648.72	0.00	63.49	5,447.31
02	2131	AGA	9110	HARTGRAVES	38.91	23,973.59	0.00	(7,011.70)	17,000.80
02	2131	AGA	9119	OSCO	10,867.73	0.00	0.00	232.23	11,099.96
02	2131	AGA	9124	SHORT TERM CASES	299,760.29	121,761.42	(44,469.98)	1,760.19	378,811.92
02	2131	AGA	9125	IMPOUNDED MONIES-PEN	0.00	25,352.67	0.00	240.36	25,593.03
02	2131	AGA	9126	FRANK III	26,902.90	0.00	(26,902.90)	0.00	0.00
02	2131	AGA	9131	PENA	2,984.77	4,186.56	0.00	101.81	7,273.14
02	2131	AGA	9132	DE PALMA	6,098.39	57,138.47	(1,836.96)	235.93	61,635.83
02	2131	AGA	9134	96-0211 ALAMO BAR	10,351.94	24,120.00	0.00	2,392.14	36,864.08
02	2131	AGA	9137	FARIAS AGI98-0038	509,539.92	24,696.76	(961.00)	11,078.28	544,353.96
02	2131	AGA	9139	CALVIN AGI97-1307	60,773.19	0.00	0.00	1,277.81	62,051.00
02	2131	AGA	9140	MICKELSON AGI94-0270	52,075.86	2,248.50	0.00	1,136.36	55,460.72
02	2131	AGA	9141	MINITHINS CV97-17860	29,027.15	0.00	(8.00)	(1,394.44)	27,624.71
02	2131	AGA	9142	MARTINEZ A.L. AGI98-	617.88	0.00	0.00	13.25	631.13
02	2131	AGA	9143	96-0071 RDC	399.05	0.00	0.00	(399.05)	0.00
02	2131	AGA	9145	IOCI98-1125 BENSON	340.92	39,886.21	(100.00)	(515.70)	39,611.43
02	2131	AGA	9147	IAGI99-0432 WILLIAMS	159,563.52	0.00	0.00	3,423.02	162,986.54
02	2131	AGA	9149	IOCI99-0972 WEDDLETO	104,686.63	18,928.49	0.00	2,513.78	126,128.90
02	2131	AGA	9150	IOCI00-0254 GRAVANO	174,646.51	0.00	(139.35)	(16,590.41)	157,916.75
02	2131	AGA	9151	IOCI99-0549 COLCLOUG	1,424.71	0.00	0.00	56.87	1,481.58
02	2131	AGA	9152	IAGI00-0487 WHEDBEE	36,643.60	0.00	0.00	786.04	37,429.64
02	2131	AGA	9153	IOCI99-0376 JOHNSTON	429.33	0.00	(14.50)	9.20	424.03
02	2131	AGA	9154	IAGI94-0271 RIO RHOD	1,372.83	0.00	0.00	58.24	1,431.07
02	2131	AGA	9155	IOCI99-0601 APOLLO	25,281.84	0.00	0.00	542.34	25,824.18
02	2131	AGA	9156	IOCI97-1240 CHAVEZ C	131,059.19	0.00	(1,189.42)	2,808.08	132,677.85
02	2131	AGA	9158	IAGI00-0652 POWELL C	213,574.19	59,006.25	0.00	(272,580.44)	0.00
02	2131	AGA	9159	IAGI00-0488 BRANNON	136,001.90	0.00	0.00	(136,001.90)	0.00
02	2131	AGA	9160	IAGI00-0026 TRUONG C	42,566.31	21,763.16	(33.50)	1,012.16	65,308.13
02	2131	AGA	9161	IAGI98-0214 SHOOK CA	572.15	0.00	0.00	1,512.82	2,084.97
02	2131	AGA	9162	IOCI00-1571 ECSTACY	107,364.12	42,779.10	(4,246.00)	2,647.11	148,544.33
02	2131	AGA	9163	IOCI00-1056 WEINSTEI	29,603.08	0.00	0.00	630.51	30,233.59
02	2131	AGA	9164	IAGI01-0888 WISEMAN	1,056.38	10,284.60	0.00	(947.08)	10,393.90
02	2131	AGA	9165	IAGI01-0525 PAYDAY L	753.27	0.00	(395.37)	12.61	370.51
02	2131	AGA	9166	IAGI00-0625 TELEFON	615.53	220,497.35	(50,088.12)	(8,451.58)	162,573.18
02	2131	AGA	9167	IAGI01-0437 BENITEZ	78,680.79	220.15	0.00	1,613.59	80,514.53
02	2131	AGA	9168	IAGI00-0528 GONZALES	112,333.35	7,584.11	0.00	2,722.81	122,640.27
02	2131	AGA	9169	IOCI01-1451 BOBS CAS	166,555.54	23,625.60	0.00	3,976.38	194,157.52
02	2131	AGA	9170	IOCI02-0231 MASLANA	10,364.04	104,811.46	(2,672.58)	(2,009.59)	110,493.33
02	2131	AGA	9171	IOCI02-0499 LANSKY C	0.00	73,182.75	(247.50)	20,615.25	93,550.50
02	2131	AGA	9172	IOCI02-0513 V. SMITH	0.00	3,059,106.18	0.00	24,609.78	3,083,715.96
02	2131	AGA	9173	IAG100-0809 SANDERS/	0.00	0.00	0.00	74,668.67	74,668.67
02	2131	AGA	9174	IOCI02-0579 SAYER CA	0.00	0.00	(718.95)	1,561.31	842.36
02	2131	AGA	9175	IAGI02-1279 MOSEPOU	0.00	89,402.00	(74,923.45)	(14,478.55)	0.00
02	2131	AGA	9177	IOCI01-1059 HARO CAS	0.00	45.00	0.00	7,415.50	7,460.50

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2131	AGA	9201	ASSET REMOVAL TEAM S	\$ 332.95	\$ 0.00	\$ 0.00	\$ 7.14	\$ 340.09
02	2131	AGA	9202	ASU PD - STATE	103,734.89	11,622.55	(91,622.34)	1,233.08	24,968.18
02	2131	AGA	9203	DPS JUSTICE - STATE	1,424,196.39	124,151.35	0.00	(1,245,426.65)	302,921.09
02	2131	AGA	9206	PIMA CSO - STATE	320,514.91	116,093.01	(120,184.00)	6,743.16	323,167.08
02	2131	AGA	9207	CHANDLER PD - STATE	659,900.27	105,839.57	(768,142.43)	11,025.32	8,622.73
02	2131	AGA	9208	TUCSON PD - STATE	1,084.01	0.00	0.00	23.27	1,107.28
02	2131	AGA	9210	FIRG	177,554.48	128,958.48	(63,635.18)	(36,526.47)	206,351.31
02	2131	AGA	9211	SCOTTSDALE PD - STAT	388,584.08	0.00	0.00	311,576.08	700,160.16
02	2131	AGA	9213	AVONDALE PD - STATE	14,018.34	0.00	(13,500.00)	103.90	622.24
02	2131	AGA	9214	PINAL CSO - STATE	0.89	0.00	0.00	0.00	0.89
02	2131	AGA	9215	TOWN OF GILBERT - ST	71,348.54	18,751.12	(60,230.08)	(1,935.03)	27,934.55
02	2131	AGA	9220	SIERRA VISTA PD - ST	130.20	285.00	0.00	7.27	422.47
02	2131	AGA	9222	IDEPT OF LIQUOR - ST	20,217.32	0.00	0.00	(5,800.14)	14,417.18
02	2131	AGA	9223	ICOCONINO COUNTY - S	0.00	45,728.80	(34,405.27)	57.69	11,381.22
02	2131	AGA	9224	IGILBERT PROSECUTORS	0.00	2,363.28	0.00	2,820.63	5,183.91
02	2131	AGA	9400	ARRF - PROPERTY MGMN	77,473.44	0.00	(198.25)	2,692.11	79,967.30
02	2131	AGA	9425	ACJC PROPERTY MGNT	50,298.29	0.00	0.00	1,079.02	51,377.31
02	2131	AGA	9900	ARRF-OPERATING CVR&P	133.94	160.00	0.00	78.96	372.90
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	0.00	0.00	0.00	6,228.52	6,228.52
02	2132	AGA	3211	CERF OPERATING ACCT	637,281.12	1,124,230.29	(235,841.39)	988,934.01	2,514,604.03
02	2132	AGA	3212	CERF-PASS-THRU	130,599.67	2,439,833.34	(263,170.33)	(2,033,250.18)	274,012.50
02	2134	JCA	2134	AZ COMM ON CRIMINAL	3,829,092.43	7,099,219.98	(3,733,946.24)	(2,876,724.12)	4,317,642.05
02	2149	EPA	2149	COMMERCE WORKSHOPS	957,609.37	334,945.14	(450,030.89)	(71,193.20)	771,330.42
02	2149	HDA	2149	HOUSING WORKSHOPS	110,993.26	0.00	(1,668.15)	(109,325.11)	0.00
02	2151	HCA	2151	PREMIUM SHARING PROG	8,329,406.04	2,431,054.82	(15,096,941.35)	10,578,657.87	6,242,177.38
02	2154	IDA	2154	AZ LIFE AND DISABILI	26,804.29	219,258.83	(21,805.29)	(166,777.63)	57,480.20
02	2157	AGA	6418	GAME & FISH INCIDENT	0.00	0.00	(1,451.87)	1,384.00	(67.87)
02	2160	DEA	2160	DOMESTIC VIOLENCE SH	920,309.03	1,312,991.31	(1,092,059.00)	(215,829.16)	925,412.18
02	2162	DEA	2162	CHILD ABUSE PREVENTI	1,568,931.26	309,897.69	(1,443,372.29)	450,898.98	886,355.64
02	2163	IDA	2163	INSURANCE DEPT. FING	7,273.95	184,920.00	(120.00)	(185,976.00)	6,097.95
02	2164	ICA	2095	IDS - OPERATING FY95	8.70	0.00	0.00	0.00	8.70
02	2169	MMA	2169	ARSON DETECTION REWA	9,822.32	1,480.54	(10,087.43)	0.00	1,215.43
02	2170	RCA	2170	COUNTY FAIR RACING	107,469.77	65,080.44	(83,968.83)	38,419.13	127,000.51
02	2171	HSA	2171	EMERGENCY MED OPERAT	2,366,140.72	427.52	(2,041,124.55)	1,012,045.28	1,337,488.97
02	2172	CCA	2172	UTILITY REGULATING R	12,446,053.36	2,034,050.28	(1,433,649.98)	(10,062,355.50)	2,984,098.16
02	2173	DEA	2173	CHILD/FAM SVCS TRAIN	537,307.20	249.30	0.00	(44,361.81)	493,194.69
02	2174	CCA	2174	PIPELINE SAFETY REVO	315,206.74	80,000.00	0.00	0.00	395,206.74
02	2175	CCA	2175	RUCO ASSESSMENTS - R	0.18	165,439.21	0.00	(165,439.21)	0.18
02	2175	UOA	2175	RESIDENTIAL UTIL. CO	1,490,080.15	1,360.45	(212,301.13)	(955,289.03)	323,850.44
02	2176	ADA	2176	DOA 911 EMERG TELECO	24,511,794.03	4,259.40	(10,462,464.36)	11,829,702.53	25,883,291.60
02	2177	ICA	2177	INDUSTRIAL COMM ADMIN	10,894,310.37	19,769,658.42	(6,089,854.66)	(11,914,204.23)	12,659,909.90
02	2178	EVA	3330	ADEQ HAZARDOUS WASTE	990,060.76	241,448.03	(10,983.32)	(537,259.96)	683,265.51
02	2178	EVA	3331	ADEQ HAZARDOUS WASTE	14,773.81	0.00	0.00	(1,180.61)	13,593.20
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	7,962.87	0.00	(3,751.15)	18,626.87	22,838.59
02	2180	EVA	9016	SRF-SDW-CAPACITY DEV	4,951.37	0.00	0.00	0.00	4,951.37
02	2184	HSA	2184	NEWBORN SCREENING PR	1,718,407.76	2,718,207.67	(1,707,004.82)	(1,399,188.18)	1,330,422.43
02	2191	WCA	2191	GENERAL ADJUDICATION	135,403.17	76,478.95	(70,013.55)	158,213.65	300,082.22
02	2192	DEA	2192	CHILD PASSENGER REST	179,342.54	209,167.91	(86,092.37)	(203.16)	302,214.92
02	2198	JCA	2198	VICTIMS COMPENSATION	668,319.84	992,976.34	(2,847,523.90)	3,630,516.75	2,444,289.03
02	2200	HDA	2200	AZ DEPT OF HOUSING P	0.00	3,433,258.36	(754,644.04)	66,245.76	2,744,860.08
02	2201	AHA	2201	GRAIN COUNCIL	184,861.24	143,157.61	(127,469.12)	(4,294.98)	196,254.75
02	2203	GFA	2203	G & F CAPITAL IMPROV	365,739.72	1,219.24	(12,276.25)	(21,413.05)	333,269.66
02	2204	DCA	2204	DOC ALCOHOL ABUSE TR	1,209,749.77	697,041.76	(237,020.83)	(1,247,300.40)	422,470.30
02	2205	AHA	2205	WINE COMMISSION FUND	(89,652.52)	0.00	(6,057.37)	(7,779.85)	(103,489.74)
02	2205	RVA	2205	WINE FUND	125,377.21	25,496.77	0.00	0.00	150,873.98
02	2206	RCA	2206	BREEDERS AWARD FUND	628,160.04	159,411.35	(1,100,229.04)	637,918.17	325,260.52
02	2207	RCA	2207	COUNTY FAIRS RACING	386,298.81	158,854.75	(777,700.00)	641,173.19	408,626.75
02	2209	GFA	2209	WATERFOWL CONSERVATI	464,736.51	63,954.73	(139,133.97)	(452.31)	389,104.96
02	2211	MMA	2211	BLDG & FIRE SAFETY F	118,557.89	147,222.25	(51,947.34)	(49,528.05)	164,304.75
02	2213	WCA	4010	AUGMENTATION FUND -	3,917,170.81	23,202.19	(718,121.95)	(308,061.83)	2,914,189.22
02	2213	WCA	4011	AUGMENTATION FUND -	15,261.79	0.00	0.00	2,699.19	17,960.98
02	2213	WCA	4021	AUGMENTATION FUND -	358,864.26	2,570.27	(110,752.89)	54,217.97	304,899.61
02	2213	WCA	4030	AUGMENTATION FUND -	127,538.32	1,200.00	(19,978.86)	3,764.53	112,523.99
02	2213	WCA	4040	AUGMENTATION FUND -	599,617.85	1,250.00	(300,457.50)	108,466.83	408,877.18
02	2213	WCA	4070	AUGMENTATION FUND -	288,585.01	0.00	(55,924.48)	13,534.14	246,194.67
02	2217	DEA	2217	PUBLIC ASSISTANCE CO	1,356,000.18	0.00	0.00	(866,878.56)	489,121.62
02	2218	WCA	2218	DAM REPAIR	1,571,264.80	20,673.08	(135,209.32)	34,066.09	1,490,794.65
02	2221	EVA	3640	WQARF - WEST OSBORN	837,009.06	0.00	(6.31)	(1,862.93)	835,139.82
02	2221	EVA	3650	WQARF - WEST CENTRAL	51,098.36	0.00	0.00	(57.64)	51,040.72
02	2221	EVA	4000	ADEQ WTR QUALITY ASS	9,205,447.81	3,807,952.67	(1,994,370.74)	(5,336,414.30)	5,682,615.44
02	2221	EVA	4010	WQARF PRIORITY SITES	6,354,189.37	2,279.00	(13,367,257.80)	12,689,674.38	5,678,884.95

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2225	EVA	4210	ADEQ SMALL WATER SYS	\$ 2,755.05	\$ 0.00	\$ 0.00	\$ 59.01	\$ 2,814.06
02	2226	ADA	2226	AIR QUALITY FUND	622,147.07	0.00	(404,938.50)	(24,600.00)	192,608.57
02	2226	EVA	2000	ADEQ AIR QUALITY FEE	5,195,830.80	877.68	(2,690,724.12)	1,579,540.21	4,085,524.57
02	2226	WMA	2226	AIR QUALITY FUND	958,522.38	2,260.26	(404,613.31)	468,789.21	1,024,958.54
02	2227	HSA	2227	SUBSTANCE ABUSE SERV	2,049,691.73	0.00	0.00	(1,151,329.24)	898,362.49
02	2227	HSA	2319	SUBSTANCE ABUSE SERV	193,659.02	0.00	0.00	(40,317.12)	153,341.90
02	2229	JCA	2229	ADMIN NARC ASSISTANC	2,777.00	0.00	0.00	0.00	2,777.00
02	2234	EPA	2234	HOUSING FINANCE REVI	(62.48)	0.00	0.00	0.00	(62.48)
02	2234	HDA	2234	HOUSING FINANCE REVI	820,697.17	0.00	(8,294.81)	(812,402.36)	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	26,972,514.59	294,159.56	(8,319,745.20)	14,203,427.12	33,150,356.07
02	2237	MMA	2237	MOBILE HOME RELOCATI	6,473,812.76	539,419.96	(136,266.70)	58,953.53	6,935,919.55
02	2244	DTA	2244	ECONOMIC STRENGTH PR	3,017,290.96	0.00	(695,332.00)	564,006.69	2,885,965.65
02	2244	DTA	2245	GRANTS-SMALL COMM AI	0.00	0.00	0.00	500,000.00	500,000.00
02	2245	CCA	2245	CAPITAL MARKETS ACCT	0.00	1,156,176.69	(515.00)	(1,155,661.69)	0.00
02	2245	EPA	2245	COMERCE ECON DEVELOP	5,556,805.53	737,793.09	(3,188,598.33)	2,422,981.36	5,528,981.65
02	2253	GFA	2253	OFF-HWY VEHICLE RECR	744,364.59	5.40	(238,452.58)	306,373.59	812,291.00
02	2253	PRA	2253	OFF-HWY VEHICLE RECR	4,529,454.32	0.00	(1,256,424.57)	(1,917,814.63)	1,355,215.12
02	2256	BHA	2256	BEHAVIORAL HEALTH EX	557,500.71	853,883.02	(96,603.23)	(532,676.26)	782,104.24
02	2259	AHA	2259	AZ ICEBERG LETTUCE R	277,956.98	94,084.25	(266,894.44)	237,766.25	342,913.04
02	2260	AHA	2260	CITRUS, FRUIT AND VE	107,594.47	811,598.87	(17,738.44)	(738,489.76)	162,965.14
02	2261	ADA	2261	STATE EMPLOYEE RIDE	488,124.61	147,053.94	(123,728.25)	(219,227.82)	292,222.48
02	2263	BAA	2263	BOARD OF ATHLETIC TR	4,362.56	56,935.00	(112.50)	0.00	61,185.06
02	2263	OTA	2263	OCCUPATIONAL THERAPY	216,157.78	97,890.10	(27,824.74)	(149,314.88)	136,908.26
02	2263	OTA	2264	OCCUPATIONAL THERAPY	51,254.74	0.00	0.00	0.00	51,254.74
02	2264	CCA	2264	SECURITY RGLTRY & EN	2,594,209.34	2,352,285.14	(384,235.71)	(2,286,293.48)	2,275,965.29
02	2266	DTA	2266	CASH DEPOSITS FUND	619,563.07	822,276.61	(296,618.86)	(295,620.49)	849,600.33
02	2269	RBA	2269	BOARD OF RESPIRATORY	52,515.16	182,314.60	(11,079.22)	(153,766.73)	69,983.83
02	2270	APA	2270	BOARD OF APPRAISAL F	557,812.19	589,137.18	(184,656.46)	(346,629.02)	615,663.89
02	2271	EVA	3401	ADEQ U.S.T. REGULATO	1,901,564.68	783,241.14	(127,952.05)	(839,733.50)	1,717,120.27
02	2271	EVA	3406	UST ASSURANCE - MARI	14,119,680.63	89,851.12	(5,730,961.94)	8,582,583.60	17,061,153.41
02	2271	EVA	3407	UST ASSURANCE - NON	28,442,159.15	51,626.68	(10,034,141.04)	9,064,842.11	27,524,486.90
02	2271	EVA	3408	UST GRANT MARICOP CO	61,126.39	0.00	0.00	31.70	61,158.09
02	2271	EVA	3409	UST GRANT NON MARICO	398,571.35	0.00	0.00	7,782.71	406,354.06
02	2271	EVA	3410	UST POLICY COMMISSIO	363,552.20	0.00	(333,572.90)	9,354.09	39,333.39
02	2271	EVA	3411	UST TECHNICAL APPEAL	20,000.00	0.00	(2,490.00)	10,000.00	27,510.00
02	2271	EVA	3412	SAF - CLEANUP MUNICI	2,571,168.50	0.00	(120,108.33)	47,776.84	2,498,837.01
02	2271	EVA	3450	MUNICIPAL TANK CLOSU	1,863,622.21	6,971.46	(17,724.54)	35,502.93	1,888,372.06
02	2272	DTA	2272	VEHICLE INSPECTION &	1,081,965.59	515.90	(25,733.11)	378,031.18	1,434,779.56
02	2274	LDA	2274	ENVIRONMENTAL SPECIA	676,421.68	38,513.38	(640,696.16)	251,989.73	326,228.63
02	2275	SPA	2275	COURT APPOINTED SPEC	3,089,970.29	91,126.78	(1,685,440.51)	2,336,461.40	3,832,117.96
02	2276	SPA	2276	CONFIDENTIAL INTERME	527,588.26	65,880.20	(39,666.92)	(141,296.85)	412,504.69
02	2277	DCA	2277	DRUG TREATMENT AND E	4,678,239.41	2,947,992.66	(325,648.07)	(3,960,169.16)	3,340,414.84
02	2277	PCA	2277	DRUG TREATMENT AND E	6,063,402.38	0.00	0.00	(2,806,090.91)	3,257,311.47
02	2277	SPA	2277	DRUG TREATMENT AND E	1,225,182.13	9,079,581.44	(3,343,986.06)	(4,545,213.62)	2,415,563.89
02	2278	PSA	2278	RECORDS PROCESSING F	1,111,323.64	3,881,724.20	(4,172,059.51)	570,452.82	1,391,441.15
02	2279	GFA	2279	WILDLIFE ENDOWMENT F	425,162.67	0.00	0.00	62,392.52	487,555.19
02	2280	JCA	2280	RESOURCE CENTER FUND	241,816.51	253,468.31	(260,100.00)	(200,000.00)	35,184.82
02	2281	DJA	2281	JUV CORR CJEF DISTRI	19,964.93	0.00	0.00	114,017.16	133,982.09
02	2282	PSA	2282	CRIME LAB ASSESSMENT	551,686.61	0.00	(347,095.00)	272,876.88	477,468.49
02	2285	DTA	2285	MOTOR VEHICLE LIABIL	3,568,591.34	1,056.00	(77,733.39)	1,887,749.85	5,379,663.80
02	2286	PSA	2286	AUTO FINGERPRINT IDE	902,793.25	2,113.69	(1,976,110.69)	1,520,977.08	449,773.33
02	2287	WCA	2287	STATE WATER STORAGE	12,073,901.62	0.00	(8,379,008.39)	199,327.55	3,894,220.78
02	2287	WCA	2288	STATE WATER STORAGE	1,068,801.53	0.00	(334,979.63)	20,235.12	754,057.02
02	2289	EPA	2289	RECYCLING FUND	182,947.31	0.00	(36,821.21)	(51,633.35)	94,492.75
02	2289	EVA	3241	ADEQ RECYCLING FUND	2,658.06	2,082,990.92	(286.80)	(2,084,852.64)	509.54
02	2289	EVA	3242	ADEQ RECYCLING FUND	263,162.62	0.00	(7,169.83)	76,894.98	332,887.77
02	2289	EVA	3243	ADEQ RECYCLING FUND	417,020.60	20.00	(190,108.59)	276,306.48	503,238.49
02	2289	EVA	3244	ADEQ RECYCLING FUND	1,125,563.38	67,920.00	(1,157,659.13)	855,780.05	891,604.30
02	2289	EVA	3245	ADEQ RECYCLING FUND	1,259,636.57	0.00	0.00	(1,018,602.12)	241,034.45
02	2289	EVA	3246	ADEQ RECYCLING FUND	110,628.62	0.00	0.00	106,895.75	217,524.37
02	2295	GFA	2295	ARIZONA GAME & FISH	26,354,200.74	11,574.73	(3,654,550.12)	(7,000,673.55)	15,710,551.80
02	2295	PRA	2270	PARKS/GAME & FISH HE	0.00	405.91	(172,776.69)	298,805.18	126,434.40
02	2296	PRA	2291	AZ HERITAGE INTEREST	3,255,303.41	4,076.13	(362,287.85)	(482,122.40)	2,414,969.29
02	2296	PRA	2292	AZ HERITAGE ACQUISIT	6,375,227.76	390.49	(2,064,348.76)	1,862,564.53	6,173,834.02
02	2296	PRA	2293	AZ HERITAGE ENVIRONM	981,613.32	102.45	(63,149.27)	186,549.08	1,105,115.58
02	2296	PRA	2295	AZ HERITAGE LOCAL, R	9,861,673.29	0.00	(3,382,464.48)	3,257,607.50	9,736,816.31
02	2296	PRA	2296	AZ HERITAGE NATURAL	3,355,377.48	818.83	(2,168,054.85)	1,582,266.50	2,770,407.96
02	2296	PRA	2297	AZ HERITAGE NATURAL	1,921,357.07	191.89	(196,823.99)	36,328.11	1,761,053.08
02	2296	PRA	2298	AZ HERITAGE TRAILS	2,323,012.53	0.00	(430,809.72)	415,372.50	2,307,575.31
02	2296	PRA	2299	AZ HERITAGE HISTORIC	3,813,622.75	17.25	(1,232,568.33)	1,578,880.93	4,159,952.60
02	2297	AHA	2297	AQUACULTURE FUND	33,531.25	7,025.00	(210.03)	(4,810.44)	35,535.78
02	2298	AHA	2298	AZ PROTECTED NATIVE	79,646.05	124,460.44	(17,735.74)	(134,641.21)	51,729.54

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2299	AHA	2299	AZ CITRUS RESEARCH C	\$ 158,075.19	\$ 60,597.43	\$ (64,302.90)	\$ (5,829.12)	\$ 148,540.60
02	2304	WCA	2304	ARIZONA WATER QUALIT	1,165,149.32	0.00	(273,557.06)	(474,261.52)	417,330.74
02	2306	EVA	2310	VOLUNTARY LAWN MOWER	1,658.94	0.00	0.00	0.00	1,658.94
02	2308	EVA	4220	MONITORING ASSISTANC	1,259,479.49	752,917.05	(886,183.87)	(70,490.29)	1,055,722.38
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	20,536,336.02	29,992.51	(2,077,037.63)	(3,051,196.60)	15,438,094.30
02	2312	HSA	2312	HEALTH CRISIS FUND	131,939.67	0.00	(361,076.03)	259,355.92	30,219.56
02	2312	PIA	2312	HEALTH CRISIS FUND	98,268.30	0.00	(66,182.13)	(4,857.65)	27,228.52
02	2314	HSA	2314	RURAL AREA KIDNEY DI	89,424.55	0.00	(89,424.55)	0.00	0.00
02	2315	RCA	2315	AZ STALLION AWARD FU	60,285.43	7,233.31	(39,053.71)	64,674.89	93,139.92
02	2316	IDA	2073	ASSESSMENT FUND FOR	0.00	162,011.07	(5,020.92)	(136,833.29)	20,156.86
02	2316	IDA	2316	ASSESSMENTS FUND	131,735.85	149,595.00	(194,008.51)	(45,522.33)	41,800.01
02	2328	EVA	2200	ADEQ AIR PERMIT ADMI	4,165,799.60	3,424,748.58	(782,708.34)	(4,073,185.77)	2,734,654.07
02	2329	HSA	2329	NURSING CARE REVOLVI	629,088.86	0.00	0.00	37,856.17	666,945.03
02	2333	CCA	2333	PUBLIC ACCESS FUND	1,111,572.59	3,028,605.21	(619,366.66)	(2,382,283.71)	1,138,527.43
02	2335	DEA	2335	SPINAL AND HEAD INJU	1,805,592.27	3,926.25	(1,405,714.62)	1,197,794.85	1,601,598.75
02	2337	PSA	2337	DNA IDENTIFICATION S	302,462.91	743,292.68	(353,707.42)	(305,385.13)	386,663.04
02	2340	GMA	2340	PERMANENT TRIBAL-STA	1,665,165.88	5,331,787.44	(1,867,309.66)	(3,267,075.29)	1,862,568.37
02	2341	BDA	2341	AZ ESCROW RECOVERY-R	4,091,842.95	201,842.50	(221,945.11)	53,363.86	4,125,104.20
02	2341	BDA	2351	OTHER ESCROW AGENTS	882,013.59	16,202.54	0.00	13,749.86	911,965.99
02	2348	DEA	2348	NEIGHBORS HELPING NE	45,449.44	0.00	(24,433.77)	40,182.95	61,198.62
02	2350	GMA	2350	AZ BENEFITS FUND-REV	0.00	1,096,012.07	(114,395.98)	(788,594.23)	193,021.86
02	2356	RVA	2356	WASTE TIRE GRANT FUN	7,992.50	6,950,327.02	0.00	(6,950,605.24)	7,714.28
02	2360	LDA	2361	PRE-POSITIONING	918,480.50	21,019.47	(520,346.05)	518,025.43	937,179.35
02	2360	LDA	2362	WILDLAND FIRE COUNCI	2,165,538.72	4,022,695.02	(5,631,007.72)	3,453,834.99	4,011,061.01
02	2360	LDA	2363	FEMA	0.00	8,171,170.72	(4,388,411.21)	(3,782,759.51)	0.00
02	2360	LDA	2366	FIRE SUPPRESSION SPE	2,694,917.76	0.00	(2,534,002.17)	(160,915.59)	0.00
02	2360	LDA	2368	FIRE INFRASTRUCTURE	12,446.93	0.00	0.00	0.00	12,446.93
02	2360	LDA	2369	FEDERAL FIRES	231,093.29	1,668,134.54	(1,490,876.53)	(347,637.65)	60,713.65
02	2365	EVA	2365	VOLUNTARY VEHICLE RE	1,748,437.76	0.00	(956,112.99)	852,406.22	1,644,730.99
02	2380	AGA	5361	ADOT MOTOR CARRIER F	50,355.29	168.75	(1,452.54)	(45,000.00)	4,071.50
02	2380	DTA	2380	MOTOR CARRIER SAFETY	8,458.50	0.00	0.00	666.67	9,125.17
02	2380	PSA	2380	MOTOR CARRIER SAFETY	1,816.32	11.31	(6,948.15)	6,390.51	1,269.99
02	2404	CCA	2404	SECURITIES-INVESTMEN	585,507.64	1,512,240.78	(54,845.42)	(1,474,677.16)	568,225.84
02	2405	PEA	2403	POSTSECONDARY ED - P	37,495.28	19,504.09	0.00	(3,131.63)	53,867.74
02	2405	PEA	2405	POSTSECONDARY EDUCAT	250,652.36	431,168.53	(261,226.49)	(170,642.42)	249,951.98
02	2405	PEA	2406	POSTSECONDARY ED - L	700,686.11	1,591,022.00	(2,190,501.00)	0.00	101,207.11
02	2406	RGD	2406	REGISTRAR OF CONTRAC	4,568,434.85	10,199,691.07	(2,565,726.93)	(7,468,257.86)	4,734,141.13
02	2408	MIA	2408	ABANDONED MINE SAFET	14,771.96	0.00	(9,957.00)	0.00	4,814.96
02	2409	HCA	2410	KIDSCARE - FED REVEN	4,947,698.94	61,964,543.24	(48,536,747.78)	(17,995,666.02)	379,828.38
02	2409	HCA	2411	KIDSCARE - TOBACCO T	1,572,277.33	754,062.44	(17,160,635.62)	15,509,754.51	675,458.66
02	2410	WCA	2410	WATER RESOURCES PUBL	5,684.53	16,736.06	(16,418.81)	(0.51)	6,001.27
02	2411	WCA	2411	WATER RESOURCES PROD	17,445.87	37,819.84	(30,336.28)	874.89	25,804.32
02	2412	ANA	2412	ACUPUNCTURE BOARD OF	79,749.48	79,939.58	(5,224.26)	(58,257.79)	96,207.01
02	2414	DTA	2414	SHARED LOCATION & AD	101,319.47	7,980.00	(12,319.90)	(11,940.62)	85,038.95
02	2420	EDA	2420	ASSISTANCE FOR EDUCA	116,752.90	0.00	(116,752.90)	29,420.00	29,420.00
02	2422	PSA	2422	DRIVING UNDER INFLUE	1,199,858.06	1,431,958.64	(1,023,972.02)	(463,934.27)	1,143,910.41
02	2423	DFA	2423	COMMISSION FOR THE D	0.00	10,000.00	(2,400.00)	(2,918.30)	4,681.70
02	2425	ECA	2425	CITIZENS CLEAN ELECT	16,318,807.70	7,140,578.94	(13,019,218.12)	1,482,450.74	11,922,619.26
02	2426	STA	2426	STANDING POLITICAL C	14,899.22	8,750.00	(700.00)	502.03	23,451.25
02	2427	HSA	2427	RISK ASSESSMENT FUND	121,611.98	0.00	(13,276.65)	111,103.01	219,438.34
02	2430	AGA	3461	COLO R.LND CLMS REV	10,146.83	0.00	0.00	10,000.00	20,146.83
02	2433	PSA	2433	FINGERPRINT CLEARANC	900,219.02	1,841,380.40	(641,427.35)	(1,827,072.33)	273,099.74
02	2439	GVA	2439	PREVENTION OF CHILD	245,052.50	0.00	(508,842.84)	568,950.28	305,159.94
02	2443	JCA	2443	STATE AID TO COUNTY	664,841.90	0.00	(839,042.00)	885,278.61	711,078.51
02	2445	JCA	2445	STATE AID TO INDIGEN	631,282.60	0.00	(802,720.00)	839,276.86	667,839.46
02	2446	SPA	2446	STATE AID TO COURTS	0.00	21,921.00	(1,482,093.48)	2,925,914.02	1,465,741.54
02	2449	DTA	2449	DTA'S EMPLOYEE RECOG	11,981.41	30,658.94	(34,294.54)	(1,202.52)	7,143.29
02	2451	LDA	2451	STATE LAND DEPARTMEN	134,456.80	0.00	(1,300.00)	(51,303.00)	81,853.80
02	2451	LDA	2452	STATE LAND DEPARTMEN	85,115.89	0.00	(184,066.77)	195,050.13	96,099.25
02	2451	LDA	2453	STATE LAND DEPARTMEN	4,100.00	0.00	(100,475.00)	246,216.68	149,841.68
02	2458	AHA	2458	COMMODITY PROMOTION	7,606.79	15,770.26	(11,371.35)	(955.65)	11,050.05
02	2461	AGA	7361	PROCESSING CRIM CASE	57,743.08	21,545.25	0.00	(14,449.00)	64,839.33
02	2463	DTA	2463	GRANT ANTICIPATION N	2,189,644.92	21,833,402.50	0.00	(21,787,151.34)	2,235,896.08
02	2467	IDA	2467	HEALTH CARE APPEALS	218,306.96	101,709.16	(54,967.60)	(60,106.35)	204,942.17
02	2470	EDA	2470	FAILING SCHOOLS TUTO	1,500,000.00	0.00	0.00	1,625,000.00	3,125,000.00
02	2471	EDA	2471	CLASSROOM SITE FUND	21,717,073.79	0.00	(258,334,300.47)	298,655,587.54	62,038,360.86
02	2472	BRA	2472	TECHNOLOGY AND RESEA	0.00	0.00	0.00	8,476,455.58	8,476,455.58
02	2473	IDA	2473	FINANCIAL SURVEILLAN	112,566.95	327,411.01	(2,831.65)	(266,766.67)	170,379.64
02	2474	WCA	4110	PURCHASE AND RETIREM	5,088.60	0.00	0.00	65.47	5,154.07
02	2479	DTA	2479	MOTORCYCLE SAFETY ED	77,062.00	0.00	0.00	(63,123.25)	13,938.75
02	2479	GHA	2479	MOTORCYCLE SAFETY ED	0.00	0.00	(2,255.91)	160,070.82	157,814.91
02	2480	GHA	2480	STATE HIGHWAY WORK Z	0.00	5,270.67	(1,500.00)	3,733.98	7,504.65

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2480	PSA	2480	STATE HIGHWAY WORK Z	\$ 3,253.54	\$ 687.02	\$ 0.00	\$ (3,940.56)	\$ 0.00
02	2486	SDA	2486	ASDB CLASSROOM SITE	97,604.91	0.00	(14,021.83)	131,930.14	215,513.22
02	2487	DJA	2487	ST ED SYS FOR COMMIT	159,140.74	0.00	(8,615.36)	192,242.24	342,767.62
02	2491	WCA	2491	WELL ADMINISTRATION	0.00	51,920.00	(200.00)	7,300.00	59,020.00
02	2493	DTA	2493	RAILROAD CORRIDOR AC	0.00	0.00	0.00	650,000.00	650,000.00
02	2500	DTA	2500	INTERAGENCY SERVICE	103.15	0.00	0.00	(103.15)	0.00
02	2564	EVA	4230	VOLUNTARY REMEDIATIO	667,684.28	254,237.42	(17,757.82)	(132,522.71)	771,641.17
02	3006	EVA	3013	EL MIRAGE FLOOD PROT	69,996.13	0.00	0.00	1,501.55	71,497.68
02	3006	EVA	3014	EL MIRAGE CLOSURE/PO	70,581.99	0.00	0.00	1,514.15	72,096.14
02	3006	EVA	3120	CHESTER C ANTONICK-F	15,287.24	7,500.00	0.00	327.80	23,115.04
02	3006	EVA	3611	CIRCLE-K: CORRECTIVE	21,232.34	0.00	0.00	(21,232.34)	0.00
02	3006	EVA	3620	WQARF - BANK ONE CD	279,432.92	0.00	(129,611.71)	4,919.45	154,740.66
02	3006	EVA	3621	WQARF - BANK ONE TRU	65,889.69	0.00	0.00	1,396.44	67,286.13
02	3006	EVA	3710	YEAR OF CLEAN WATER	8,820.60	3,500.00	(10,664.21)	(1,656.20)	0.19
02	3008	LLA	3008	LIQ LIC SPECIAL COLL	555,022.58	4,559,713.50	(349,991.45)	(4,225,273.33)	539,471.30
02	3008	LLA	3010	AUDIT SURCHARGE	48,033.62	0.00	(4,563.86)	43,444.17	86,913.93
02	3008	LLA	3011	ENFORCEMENT SURCHARG	57,917.25	51.48	(12,781.93)	29,982.38	75,169.18
02	3008	LLA	3012	ENFORCEMENT SURCHARG	47,076.48	0.00	(10,722.23)	24,649.25	61,003.50
02	3010	HSA	3010	DHS DONATIONS	998,177.61	830,062.85	(160,217.97)	(156,502.62)	1,511,519.87
02	3011	AHA	3011	AGRICULTURE: DESIGNA	861,719.53	622,460.53	(313,936.81)	(235,358.70)	934,884.55
02	3017	HSA	3017	ENVIRONMENTAL LAB LI	594,132.13	577,911.77	(127,450.52)	(527,969.03)	516,624.35
02	3023	BDA	3023	RECEIVERSHIP REVOLVI	985,779.92	179.70	0.00	(515,786.90)	470,172.72
02	3024	DJA	3024	DEPT OF JUVENILE COR	35,170.69	24,302.90	(10,442.69)	2,271.84	51,302.74
02	3025	WCA	3025	ADMINISTRATIVE FUND	11,673.46	0.00	(6,753.62)	(2,549.18)	2,370.66
02	3026	DEA	3026	HOMELESS TRUST FUND	882,563.36	0.00	(25,328.78)	(28,255.49)	828,979.09
02	3030	GSA	3030	GEOLOGICAL SURVEY FU	211,738.74	75,579.14	(74,617.04)	13,976.54	226,677.38
02	3031	MAA	3031	EMERGENCY RESPONSE F	173,093.22	0.00	(132,700.00)	100,403.77	140,796.99
02	3036	HSA	3036	CHILD FATALITY REVIE	255,471.44	303,989.60	(3,738.14)	(489,982.57)	65,740.33
02	3037	HCA	3037	MEDICAL SERVICES STA	1,670,805.89	0.00	0.00	(1,670,805.89)	0.00
02	3037	HSA	1339	AZ MENTAL HEALTH RES	0.00	0.00	(654,931.72)	2,000,000.00	1,345,068.28
02	3040	HSA	3040	AZ PRESCRIPTION DRUG	0.00	0.00	0.00	10,000.00	10,000.00
02	3080	DTA	3080	ADOT DONATIONS FUND	28,027.90	0.00	(11,232.41)	(16,795.49)	0.00
02	3092	DEA	3092	UTILITY ASSISTANCE	1,558,415.57	0.00	(521,842.07)	826,355.26	1,862,928.76
02	3102	AGA	6261	NAAG GRANT	3,715.25	0.00	0.00	0.00	3,715.25
02	3104	IDA	3104	RECEIVERSHIP LIQUIDA	359,535.00	170,006.62	(104,658.39)	(119,885.95)	304,997.28
02	3110	EVA	3110	SOLID WASTE FEE FUN	500,190.16	315,963.76	(27,287.23)	(217,573.87)	571,292.82
02	3111	GFA	3111	GAME & FISH TRUST	1,968,779.81	1,137,376.43	(730,674.50)	(78,102.32)	2,297,379.42
02	3113	DTA	3113	ADOT HIGHWAY USER FU	54,686,280.05	671,381,431.12	(522,274,344.68)	(117,341,479.59)	86,451,886.90
02	3113	PSA	3113	ADOT HIGHWAY USER FU	791,524.23	5,728.04	(3,643,115.11)	7,431,681.39	4,585,818.55
02	3117	PRA	3117	STATE PARKS DONATION	301,497.56	437,189.20	(108,422.46)	(93,134.83)	537,129.47
02	3123	PSA	3123	ANTI-RACKETEERING	3,283,851.99	5,697,465.28	(3,703,761.62)	(181,520.32)	5,096,035.33
02	3143	PIA	3143	PIONEERS HOME - SPEC	5,128.54	6,000.44	(4,682.71)	294.98	6,741.25
02	3148	SDA	3148	TRUST FUND	22,487.81	118,977.68	(134,039.02)	(3,572.21)	3,854.26
02	3151	DEA	3151	ECON SECURITY MESA L	5,115,449.09	0.00	0.00	108,011.96	5,223,461.05
02	3153	DTA	3153	ADOT MVD CLEARING FU	53,937,096.79	971,204,210.20	(409,342,884.41)	(572,859,096.71)	42,939,325.87
02	3155	RGA	3155	REGISTRAR OF CONTRAC	5,976,424.15	5,099,583.11	(3,870,736.08)	(292,922.56)	6,912,348.62
02	3156	MNA	3156	MINES AND MINERAL RE	108,906.36	153,775.69	(89,937.16)	(57,544.42)	115,200.47
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	14,357,119.68	165,461.53	(192,430.41)	(8,224,188.33)	6,105,962.47
02	3187	DCA	3187	DOC SPECIAL SERVICES	2,804,522.70	175,000.00	(2,317,979.02)	36,319.50	697,863.18
02	3189	EPA	3189	COMMERCE DONATIONS	407,520.73	211,269.05	(242,509.17)	4,818.46	381,099.07
02	3197	HCA	3197	HEALTH CARE MED PREM	8,333,297.61	27,433,778.49	(29,464,676.04)	4,345,474.55	10,647,874.61
02	3201	LDA	3201	RIPARIAN TRUST FUND	5,414.03	0.00	0.00	0.37	5,414.40
02	3207	DEA	3207	SPECIAL OLYMPICS FUN	55,086.92	0.00	(86,496.02)	84,061.72	52,652.62
02	3215	AGA	7511	VICTIMS RIGHTS FUND	1,377,315.14	177,877.88	(2,541,464.63)	2,140,234.12	1,153,962.51
02	3245	SPA	3245	ALTERNATIVE DISPUTE	117,653.23	172,931.79	(153,112.08)	(42,038.10)	95,434.84
02	3325	SFA	3325	SCHOOL FACILITIES RE	259,806,976.75	1,944,243.04	(236,331,687.56)	(24,447,858.76)	971,673.47
02	3335	SFA	3336	SCHOOL IMP REV BOND	4,285,924.55	0.00	(350.00)	62,616.32	4,348,190.87
02	3335	SFA	3337	SCHOOL IMP REV BOND	0.00	301,779,493.34	(282,071,107.07)	(15,854,383.00)	3,854,003.27
02	3335	SFA	3338	SCHOOL IMP REV BOND	0.00	20,825,441.25	(2,837,632.06)	35,330,107.58	53,317,916.77
02	3500	EVA	3500	USED OIL FUND	187,391.88	0.00	(27,855.71)	(14,011.77)	145,524.40
02	3701	DTA	3701	LOCAL AGENCY DEPOSIT	5,567,037.45	30,489,313.05	(32,408,910.03)	2,005,744.14	5,653,184.61
02	3702	PSA	3702	CRIMINAL JUSTICE ENH	116,612.96	13,196.47	0.00	511,615.03	641,424.46
02	3714	GFA	3714	GAME AND FISH KIABAB	0.00	58.50	0.00	18.00	76.50
02	3728	DTA	3728	UNDERGROUND STORAGE	361,766.43	0.00	(1,290,259.99)	4,273,537.02	3,345,043.46
02	3737	DTA	3737	RENTAL TAX & BOND DE	1,750,957.14	279,483.69	(381,145.72)	10,946.56	1,660,241.67
02	3791	HCA	3791	AHCCCS - 3RD PARTY C	946,201.48	5,187,950.33	(1,667,014.73)	(3,694,091.24)	773,045.84
02	3791	HCA	4560	PRE-NATAL CARE	9,885.15	0.00	0.00	0.00	9,885.15
02	3791	HCA	4640	AZ EARLY INTERVENTIO	25,665.50	0.00	0.00	0.00	25,665.50
02	3791	HCA	4770	MEMBER SATISFACTION	10,000.00	0.00	0.00	0.00	10,000.00
02	3791	HCA	4780	CENTER FOR HEALTH CA	0.00	90,000.00	0.00	67,382.38	157,382.38
02	3791	HCA	4790	MEDICAID LTC MEMBER	5,085.00	0.00	0.00	(5,080.26)	4.74

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	3791	HCA	4850	MEDICAID CONFERENCE	\$ 89,197.52	\$ 0.00	\$ (2,119.42)	\$ 0.00	\$ 87,078.10
02	4007	GFA	4007	GAME & FISH PUB REVO	69,636.05	220,729.23	(275,555.36)	32,558.04	47,367.96
02	4100	EVA	4100	WATER QUALITY FEE FU	229,361.22	1,725,499.76	(86,393.62)	(1,586,256.88)	282,210.48
02	4211	EDA	4211	EDUCATION PRINTING	1,197,513.18	194,574.33	(848,856.73)	987,040.14	1,530,270.92
02	4212	DTA	4212	ADOT WAREHOUSE	57,255.36	0.00	(16,727.25)	14,722,552.50	8,573.58
03	2463	DTA	5027	GRT ANTICIPAT NOTE D	0.00	0.00	(14,722,552.50)	14,722,552.50	0.00
03	5004	DTA	5002	DEBT SERVICE HURF 20	123,545.71	0.00	(7,544,103.76)	7,480,388.26	59,830.21
03	5004	DTA	5003	DEBT SERVICE HURF 19	1,032,343.56	0.00	(8,333,470.00)	7,426,970.51	125,844.07
03	5004	DTA	5004	DEBT SERVICE HURF 20	58,791.10	0.00	(9,299,540.00)	9,358,727.31	117,978.41
03	5004	DTA	5005	DEBT SERVICE HURF RE	202,311.95	0.00	(9,513,474.94)	9,379,051.98	67,888.99
03	5004	DTA	5006	DEBT SERVICE HURF 20	0.00	624,429.17	(5,709,066.67)	5,108,231.66	23,594.16
03	5004	DTA	5007	HURF DEBT SERVICE 20	0.00	1,239,609.90	0.00	239.55	1,239,849.45
03	5004	DTA	5015	HURF DEBT SERVICE	23,391.22	0.00	(11,413,312.50)	11,479,537.74	89,616.46
03	5004	DTA	5018	HURF DEBT SERVICE	456,072.36	0.00	(29,109,301.26)	28,995,054.68	341,825.78
03	5004	DTA	5020	ADOT DEBT SERVICE 92	358,214.42	0.00	(1,896,000.00)	1,606,926.64	69,141.06
03	5004	DTA	5022	ADOT DEBT SERVICE 9	444,371.46	0.00	(3,614,543.75)	3,182,529.21	12,356.92
03	5005	AAA	5005	CERT. OF PARTIC.	6,110,389.13	785,402.73	(8,255,185.74)	4,121,918.12	2,762,524.24
03	5005	AAA	5007	2002A COP	3,700,000.00	0.00	(9,064,900.00)	5,364,898.00	(2.00)
03	5005	ADA	5007	2002A COP HEALTH LAB	47,123.17	5.55	(16,038,821.79)	16,724,119.52	732,426.45
03	5008	DTA	5011	DEBT SERVICE RARF 19	1,924,302.58	0.00	(21,500,000.00)	21,081,894.41	1,506,196.99
03	5008	DTA	5016	ADOT DEBT SERVICE M/	2,373,283.03	0.00	(28,192,690.00)	27,748,740.22	1,929,333.25
03	5008	DTA	5017	ADOT DEBT SERVICE M/	329,258.69	0.00	(3,282,980.00)	3,183,351.28	229,629.97
03	5008	DTA	5019	ADOT DEBT SERVICE M/	3,060,160.39	0.00	(34,955,285.00)	34,332,593.31	2,437,468.70
03	5008	DTA	5023	DEBT SERVICE RARF 19	1,649,841.88	0.00	(18,373,975.00)	18,003,054.60	1,278,921.48
03	5008	DTA	5024	DEBT SERVICE RARF 19	3,208,010.17	0.00	(13,314,982.50)	11,062,088.12	955,135.79
03	5008	DTA	5025	DEBT SERVICE RARF 19	2,743,419.27	0.00	(27,519,500.00)	26,700,904.08	1,924,823.35
03	5008	DTA	5026	DEBT SERVICE RARF 19	2,022,206.65	0.00	(21,524,487.50)	21,004,710.41	1,502,429.56
03	5008	DTA	5028	ADOT DEBT SERVICE RA	2,375,311.91	0.00	(26,132,837.50)	25,578,943.11	1,821,417.52
03	5008	DTA	5029	DEBT SERVICE RARF 20	65,714.77	0.00	(23,996,000.00)	25,584,044.18	1,653,758.95
03	5008	DTA	5030	GRT ANTICIPAT NOTE D	0.00	0.00	(7,110,850.00)	7,110,850.00	0.00
03	5008	DTA	5050	DEBT SERVICE RARF 20	0.00	200,768.75	(3,154,937.50)	3,160,227.47	206,058.72
03	5008	DTA	5051	DEBT SERVICE RARF RE	0.00	4,800,558.74	(4,783,649.12)	(16,909.62)	0.00
03	5010	SFA	5010	SCHOOL FACILITIES RE	11,159,256.86	109,528.13	(61,913,379.69)	53,794,745.93	3,150,151.23
03	5020	SFA	5020	SCHOOL IMPVT REVENUE	0.00	35,534,761.90	0.00	(36,981,845.07)	(1,447,083.17)
03	5020	SFA	5022	SCHOOL IMP RV BOND D	0.00	1,432,801.23	0.00	17,845.61	1,450,646.84
04	3803	DTA	3805	GRT ANTICIPAT NOTE P	451,972.03	0.00	(192.50)	(451,779.53)	0.00
04	3803	DTA	3807	GANS PROCEEDS 2001 M	20,055,994.74	0.00	(3,033,035.79)	(17,012,741.93)	10,217.02
04	3803	DTA	3811	BOND PROCEEDS RARF 2	0.00	80,218,117.01	(32,986,215.87)	(47,231,901.14)	0.00
04	3803	DTA	3821	BONDS PROCEEDS HURF	844,697.99	1,638.82	(87,611.07)	(758,725.74)	0.00
04	3803	DTA	3822	BOND PROCEEDS RARF 2	8,713,310.83	0.00	(7,930,746.20)	(782,564.63)	0.00
04	3803	DTA	3823	BONDS PROCEEDS HURF	64,107,440.73	0.00	(28,028,772.97)	(36,078,667.76)	0.00
04	3803	DTA	3825	BOND PROCEEDS HURF (0.00	120,356,362.46	(19,805,454.31)	(11,818,950.48)	88,731,957.67
04	3803	DTA	3826	BOND PROCEEDS HURF (0.00	45,000,000.00	(17,879,844.73)	(26,969,429.02)	150,726.25
04	3803	DTA	3827	BONDS PROCEEDS HURF	0.00	40,170,737.86	(167,315.59)	(20,001.74)	39,983,420.53
04	3803	DTA	3828	BONDS PROCEEDS HURF	0.00	55,234,764.57	(392,439.44)	(9,695,205.70)	45,147,119.43
04	5005	ADA	5006	ADOA COP BUILDINGS	(334,315.52)	0.00	0.00	0.00	(334,315.52)
05	1402	UAA	1402	U OF A MAIN CAMP-COL	0.00	86,988,515.67	(88,472,984.92)	2,139,000.00	654,530.75
05	1403	UAA	1403	U OF A COLLEGE OF ME	0.00	9,100,600.00	(9,100,600.00)	0.00	0.00
05	1411	ASA	1411	ASU COLLECTIONS/APP	10,594,523.00	137,772,578.00	(146,166,266.00)	(2,200,835.00)	0.00
05	1421	NAA	1421	NAU COLLECTIONS/APPR	30,141.01	25,472,699.99	(25,566,432.00)	93,900.00	30,309.00
05	2031	DTA	2031	ARIZONA HIGHWAYS MAG	2,212,885.87	10,015,632.14	(6,856,596.92)	(3,555,281.15)	1,816,639.94
05	2112	UAA	2112	TERATOGEN INFORMATIO	0.00	0.00	(92,000.00)	92,000.00	0.00
05	2122	LOA	2122	LOTTERY	14,306,677.62	129,751,858.83	(15,581,456.51)	(117,024,572.70)	11,452,507.24
05	2183	BRA	2183	RD OF REGENTS COLL R	9,906.56	0.00	0.00	(9,906.56)	0.00
05	2238	UAA	2238	U OF A COLLEGIATE PL	142,356.34	0.00	(82,250.00)	134,527.66	194,634.00
05	2239	ASA	2239	A.S.U. COLLEGIATE PL	7,429.00	0.00	(80,894.83)	88,536.83	15,071.00
05	2240	NAA	2240	N.A.U. COLLEGIATE PL	2,176.00	0.00	(30,906.00)	31,416.00	2,686.00
05	2254	WFA	4312	ANNUAL DEBT SERVICE	7,712,933.69	3,627,961.73	(11,450,648.32)	132,745.94	22,993.04
05	2254	WFA	4313	ANNUAL DEBT SERVICE	1,985,708.63	3,210,469.48	(2,876,102.62)	32,076.81	2,352,152.30
05	2254	WFA	4314	ASSESSMENT PREPAYMEN	841,774.69	3,000.00	0.00	18,153.82	862,928.51
05	2254	WFA	4315	DEBT SERVICE RESERVE	4,264,436.29	108,905.92	(75,085.32)	91,261.97	4,389,518.86
05	2254	WFA	4316	CAPITAL GRANT TRANSF	61,951.56	247,180.50	(419,533.91)	152,794.30	42,392.45
05	2254	WFA	4317	WMA LOAN SERVICING F	5,924,525.88	1,737,863.36	0.00	115,824.61	7,778,213.85
05	2254	WFA	4318	CONTRIBUTED CAPITAL	880,566.60	0.00	(205,200.95)	(118,448.78)	556,916.87
05	2254	WFA	4319	FINANCIAL ASSISTANCE	32,967,822.92	17,114,375.39	(39,316,940.38)	989,414.35	11,754,672.28
05	2307	WFA	4320	DEBT SERVICE RESERVE	617,718.33	451,739.65	0.00	31,498.56	1,100,956.54
05	2307	WFA	4321	CAPITAL GRANT TRANSF	31,984.74	567,603.77	(240,280.48)	(305,647.77)	53,660.26
05	2307	WFA	4322	LOAN SERVICING FUND	1,807,256.31	1,254,741.01	0.00	73,990.35	3,135,987.67
05	2307	WFA	4323	CONTRIBUTED CAPITAL	822,610.87	0.00	(106,209.84)	170,836.12	887,237.15
05	2307	WFA	4324	FINANCIAL ASSISTANCE	41,651,521.15	7,716,077.68	(36,887,749.60)	1,551,094.19	14,030,943.42
05	2307	WFA	4325	TECHNICAL ASSISTANCE	41,976.23	240,817.33	(176,090.73)	(37,981.17)	68,721.66
05	2307	WFA	4326	CAPACITY DEVELOPMENT	5,724.41	145,576.80	0.00	(139,408.75)	11,892.46
05	2307	WFA	4327	OPERATOR CERTIFICATI	1,675.62	640.54	0.00	(480.72)	1,835.44

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
05	2307	WFA	4328	SOURCE WATER ASSESSM	\$ 2,239.62	\$ 165,141.16	\$ 0.00	\$ (151,641.68)	\$ 15,739.10
05	2307	WFA	4329	WELLHEAD PROTECTION	1,995.40	246,912.75	0.00	(229,464.42)	19,443.73
05	2307	WFA	4330	PUBLIC WATER SYSTEM	4,367.94	257,075.42	0.00	(239,033.65)	22,409.71
05	2307	WFA	4331	DRINKING WATER LOAN	2,280,761.49	0.00	(2,299,736.29)	34,048.60	15,073.80
05	2307	WFA	4332	ANNUAL DEBT SERVICE	2,008,947.11	578,438.40	(2,607,733.36)	21,570.92	1,223.07
05	2307	WFA	4333	ANNUAL DEBT SERVICE	662,173.04	993,608.78	(1,260,446.45)	9,947.61	405,282.98
05	2355	VSA	2355	STATE HOME FOR VETER	1,120,954.79	11,603,504.88	(2,293,658.47)	(8,727,365.09)	1,703,436.11
05	2355	VSA	2356	VA REIMBURSEMENT - R	344,415.63	0.00	0.00	(236,981.06)	107,434.57
05	2417	DTA	2417	HIGHWAY EXPANSION AN	141,670,056.12	3,907,453.26	(19,783,701.57)	(29,783,639.57)	96,010,168.24
05	2437	WFA	2437	HARDSHIP GRANT	29,372.44	42,200.00	(83,648.25)	31,217.46	19,141.65
05	2472	ASA	2472	TECHNOLOGY AND RESEA	0.00	1,200,000.00	(3,600,000.00)	2,400,000.00	0.00
05	2900	HIA	2905	AHS - ADMISSION REVE	0.00	19,299.75	(13.46)	13.33	19,299.62
05	3179	LOA	3179	LOTTERY PRIZE FUND	4,478,848.39	67,469,214.62	(68,285,808.20)	8,193,327.70	11,855,582.51
05	4001	CLA	4001	COLISEUM & EXPO CENT	3,196,229.63	12,041,659.93	(5,746,270.63)	(6,603,787.79)	2,887,831.14
05	4002	DCA	4002	ACI ENTERPRISES REVO	5,461,328.74	11,854,830.32	(12,940,676.75)	1,076,588.66	5,452,070.97
05	4003	DEA	4003	INDUSTRIES FOR THE B	1,403,269.74	17,004,936.48	(12,493,589.24)	(4,195,853.43)	1,718,763.55
05	4006	CLA	4006	COLISEUM CAPITAL OUT	(1,189,767.49)	0.00	0.00	43,851.32	(1,145,916.17)
05	4006	RCA	4006	COLISEUM RACING DEPO	3,797,307.64	79,566.52	0.00	320,447.45	4,197,321.61
05	9003	TRA	9003	STATE INDUSTRIAL COM	1,054,284.79	23,161,759.50	(23,377,515.38)	0.00	838,528.91
05	9005	TRA	9005	DES UNEMPLOYMENT BEN	(5,009,312.14)	181,800,854.48	(175,710,341.51)	0.00	1,081,200.83
06	1107	ADA	1107	PERSONNEL DIVISION F	729,109.74	5,133.16	(1,935,684.79)	1,732,105.47	530,663.58
06	2071	DTA	2071	TRANSPORTATION EQUIP	4,489,133.06	719,774.69	(18,164,821.38)	17,173,349.40	4,217,435.77
06	2152	GTA	2152	INFORMATION TECHNOLO	753,793.48	0.00	(652,023.49)	549,599.81	651,369.80
06	3015	ADA	3015	SPECIAL EMPLOYEE HEA	46,038,408.87	13,839,830.05	(390,071,469.94)	362,773,308.55	32,580,077.53
06	3015	ADA	3025	HITF MEDICAL SAVINGS	11,709.56	0.00	0.00	(11,709.56)	0.00
06	3200	YYA	3200	RETIREE ACCUMULATED	3,332,762.59	2,385.38	(611,805.83)	315,637.55	3,038,979.69
06	4201	ADA	4201	TECHNOLOGY & TELECOM	10,202,668.70	516,946.17	(19,144,195.80)	17,502,199.19	9,077,618.26
06	4204	ADA	4204	MOTOR POOL REVOLVING	8,473,702.75	25,057.17	(3,019,875.75)	3,207,297.14	8,686,181.31
06	4208	ADA	4208	SPECIAL SERVICES	397,242.24	33,969.60	(1,575,540.34)	1,687,650.03	543,321.53
06	4214	ADA	4214	SURPLUS PROPERTY-STA	225,109.12	1,986,993.17	(199,064.88)	(1,720,185.92)	292,851.49
06	4215	ADA	4215	SURPLUS PROPERTY-FED	38,890.89	59,100.00	0.00	(45,789.14)	52,201.75
06	4216	ADA	4216	RISK MANAGEMENT FUND	30,228,714.04	17,452,799.79	(64,348,645.04)	37,804,571.89	21,137,440.68
06	4219	ADA	4219	CONSTRUCTION INSURAN	1,532,715.69	348,230.00	(550,828.13)	(155,973.44)	1,174,144.12
08	2059	TRA	2059	MINERAL LEASING	115,299.26	158,631.88	0.00	(115,299.26)	158,631.88
08	2273	SFA	2273	THE SCHOOL CAPITAL E	17,460,324.62	0.00	0.00	(17,460,324.62)	0.00
08	2444	SDA	2444	SCHOOLS FOR THE DEAF	15,308.06	39,300.00	(16,311.22)	248,842.06	287,138.90
08	3029	DJA	3029	ENDOWMENTS/LAND EARN	358,684.70	0.00	0.00	293,864.64	652,549.34
08	3127	ADA	3127	LEGIS, EXEC & JUDIC	4,488,085.07	0.00	0.00	(395,836.15)	4,092,248.92
08	3127	GVA	3127	PUB BUILDINGS LAND E	(394,062.98)	0.00	0.00	0.00	(394,062.98)
08	3127	LCA	3127	PUB BUILDINGS LAND E	(3,024,820.23)	0.00	(29,714.17)	(350,000.00)	(3,404,534.40)
08	3127	SNA	3127	PUB BUILDINGS LAND E	(200,000.00)	0.00	0.00	0.00	(200,000.00)
08	3127	SPA	3127	PUB BUILDINGS LAND E	(47,867.35)	0.00	0.00	0.00	(47,867.35)
08	3128	HSA	3128	D.H.S. STATE HOSPITA	588,027.20	2,204.55	(360,410.77)	109,433.99	339,254.97
08	3129	ADA	3129	STATE CHARITABLE, P	0.00	0.00	(139,911.00)	139,911.00	0.00
08	3129	PIA	3129	PIONEER'S HOME ST CH	703,219.47	42,089.58	(322,103.79)	636,356.72	1,059,561.98
08	3130	ADA	3130	PIONEER'S HOME MINER	233,859.30	0.00	(214,215.10)	282,700.00	302,344.20
08	3130	PIA	3130	PIONEER'S HOME MINER	3,602,196.75	81,605.55	(830,961.03)	(2,194,930.24)	657,911.03
08	3131	BRA	3131	A&M COLLEGE LAND EAR	131,755.70	0.00	(42,477.00)	(61,826.55)	27,452.15
08	3132	BRA	3132	MILITARY INST LAND E	28,388.59	0.00	(4,155.00)	(22,987.49)	1,246.10
08	3133	UAA	3133	SCHOOL OF MINES LAND	1,135,128.82	0.00	0.00	(1,001,739.60)	133,389.22
08	3134	BRA	3134	UNIVERSITIES LAND EA	611,120.30	0.00	(2,690,719.00)	2,867,951.39	788,352.69
08	3134	LDA	3135	UNIVERSITIES TIMBER	177,925.19	0.00	(10,600.00)	0.00	167,325.19
08	3136	BRA	3136	NORMAL SCHOOL LAND E	45,054.55	0.00	(19,804.00)	(1,503.18)	23,747.37
08	3138	EDA	3138	PUB INST PERM SCHOOL	15,132,339.47	0.00	(82,214,363.41)	76,573,811.18	9,491,787.24
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	1,359,918.40	0.00	(1,361,182.05)	971,773.82	970,510.17
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	1,984,270.24	0.00	(436,856.19)	637,376.54	2,184,790.59
08	3318	TRA	3318	TREASURER'S ENDOWMEN	1,072,135,438.23	16,680,769.90	0.00	21,174,286.64	1,109,990,494.77
08	3732	LDA	3732	LAND CLEARANCE	13,256,071.27	137,250,076.14	(4,383,640.05)	(124,422,348.63)	21,700,158.73
09	2024	LDA	2024	LAND FED RECLAMATION	689,759.57	0.00	(30,725.19)	(215,564.53)	443,469.85
09	2428	DCA	2428	PRISONER SPENDABLE A	5,737,463.00	929,353.80	(913,544.35)	(54,714.22)	5,698,558.23
09	2441	VSA	2441	VETERANS' DONATIONS	190,536.69	196,312.27	(310,736.62)	264,278.24	340,390.58
09	3013	SPA	3013	COUNTY PUB DFNDR TRA	182,519.70	0.00	(426,950.08)	430,734.89	186,304.51
09	3020	TRA	6071	CASH DEP. IN-LIEU OF	128,953,706.33	2,816,018.48	(1,623,944,882.05)	1,599,766,219.17	107,591,061.93
09	3020	TRA	6201	CASH DEP. IN-LIEU OF	145,609.04	0.00	(101,871.30)	1,890.81	45,628.55
09	3027	PVA	3027	STUDENT TUITION RECO	676,380.98	74,169.62	(162,293.38)	(96,956.50)	491,300.72
09	3033	TRA	3033	FIREFIGHTERS/EMER PA	6,023.47	0.00	0.00	129.22	6,152.69
09	3090	MMA	3090	MFG HOUSING CONSUMER	466,351.65	277,347.89	(220,901.01)	12,806.97	535,605.50
09	3119	REA	3119	REAL ESTATE RECOVERY	1,167,833.20	87,870.95	(60,442.11)	(63,939.97)	1,131,322.07
09	3145	DEA	3146	DD CLIENT INVESTMENT	2,144,775.95	0.00	(73,138.90)	44,877.49	2,116,514.54
09	3150	TRA	6210	PPE CASH BOND	176,917.18	130,000.00	(65,145.03)	4,791.19	246,563.34
09	3152	DEA	3152	ECON SECURITY CLIENT	1,197,862.09	2,947,152.38	(772,177.30)	(3,116,863.94)	255,973.23

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	3157	TRA	3157	TREAS CONDEMNATION	\$ 11,877,183.30	\$ 25,346,013.89	\$ (19,224,664.18)	\$ 374,495.77	\$ 18,373,028.78
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	53,278.62	0.00	0.00	(53,278.62)	0.00
09	3180	AGA	8502	ICPA01-257 21ST CENT	0.00	0.00	(25,137.82)	28,529.52	3,391.70
09	3180	AGA	8506	ICPA98-138 PMT	18,452.99	0.00	0.00	395.86	18,848.85
09	3180	AGA	8508	ICPA98-164 PIN INV C	0.00	0.00	0.00	227.73	227.73
09	3180	AGA	8509	IFFD91-217 BELDEN	3,385.98	1,300.00	(3,320.62)	(483.08)	882.28
09	3180	AGA	8511	ICPA96-294 FED FUND	11,238.19	0.00	(10,419.79)	188.11	1,006.51
09	3180	AGA	8513	ICPA97-294 WEINER	2,229.55	0.00	0.00	168.76	2,398.31
09	3180	AGA	8514	IMDL CONSUMER PROTEC	601,311.47	0.00	0.00	12,899.55	614,211.02
09	3180	AGA	8516	ICPA99-183 PREM FIN	11,806.58	0.00	(439.39)	(11,367.19)	0.00
09	3180	AGA	8518	ICPA00-144 LAVENDER	5,244.20	2,400.00	(5,513.01)	142.97	2,274.16
09	3180	AGA	8520	ICPA00-143 ETHICO ME	149.97	0.00	0.00	195.73	345.70
09	3180	AGA	8521	ICPA00-092 CALUMET S	18,244.09	0.00	(16,162.57)	4,936.26	7,017.78
09	3180	AGA	8523	ICPA98-163 GRECIAN S	1,669.60	0.00	(238.68)	19.43	1,450.35
09	3180	AGA	8524	ICPA00-298 SCAFETTA	4,400.45	3,300.00	0.00	124.36	7,824.81
09	3180	AGA	8525	ICPA01-219 HOTEL CON	22,308.89	0.00	0.00	2,613.07	24,921.96
09	3180	AGA	8526	ICPA01-111 ACCELERAT	2,833.87	4,871.97	0.00	87.24	7,793.08
09	3180	AGA	8527	ICPA99-095 BECKMAN C	21,492.21	0.00	(19,985.94)	149.34	1,655.61
09	3180	AGA	8528	ICPA01-100 EARLY DET	17,007.45	64,000.00	(81,020.55)	13.10	0.00
09	3180	AGA	8529	ICPA01-144 BLECHMAN	50,021.91	27,000.00	(47,696.57)	(4,236.64)	25,088.70
09	3180	AGA	8530	ICPA02-246 ECS BENEF	0.00	7,500.00	(1,496.00)	54.73	6,058.73
09	3180	AGA	8531	ICPA02-305 TURN TWO	0.00	1,624,193.11	(1,592,614.96)	2,660.18	34,238.33
09	3180	AGA	8532	ICPA90-281 AMMO/GO U	0.00	0.00	0.00	364.38	364.38
09	3180	AGA	8533	ICPA02-316 J.WILCOX	0.00	0.00	0.00	260.41	260.41
09	3180	AGA	8534	ICPA01-386 MERACANA	0.00	11,000.00	0.00	19.07	11,019.07
09	3180	AGA	8535	ICPA03-041 GOLDEN OA	0.00	5,902.40	0.00	11.89	5,914.29
09	3180	AGA	8536	ICPA00-309 WORLD CAS	0.00	0.00	0.00	423.26	423.26
09	3180	AGA	8537	ICPA01-014 BERGH	0.00	0.00	0.00	195.19	195.19
09	3180	AGA	8538	ICPA02-157 DEUBNER	0.00	5,000.00	0.00	7.25	5,007.25
09	3180	AGA	8540	ISHORT TERM COTF CAS	0.00	395,321.00	0.00	(395,321.00)	0.00
09	3180	AGA	8591	IATU97-003 SCOTSDAL	179,856.31	0.00	(181,111.00)	1,254.69	0.00
09	3180	AGA	8601	CPA98-180 MIN RATE P	26,315.80	0.00	0.00	(26,315.80)	0.00
09	3180	AGA	8603	CPA96-248 UN/PENDERG	2,353.30	2,550.00	0.00	0.00	4,903.30
09	3180	AGA	8604	BURCH & CRACCHIOLO P	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	1,525.00	0.00	(814.81)	(362.55)	347.64
09	3180	AGA	8607	CPA 91-275 WOODINGTO	2,200.00	0.00	0.00	0.00	2,200.00
09	3180	AGA	8609	CPA 95-170 BARKER	1,216.29	850.00	0.00	0.00	2,066.29
09	3180	AGA	8610	CPA 96-333 TJT INC	14,814.97	4,565.62	(16,022.43)	0.00	3,358.16
09	3180	AGA	8614	SHORT TERM COTF CASE	30,918.84	30,567.84	(22,054.81)	(32,004.84)	7,427.03
09	3180	AGA	8615	CPA98-244 PHX MVING&	355.73	0.00	0.00	0.00	355.73
09	3180	AGA	8616	CPA99-160 NETWORK 10	24,702.30	0.00	0.00	(24,702.30)	0.00
09	3180	AGA	8617	FHA 00-4504 THE OAKS	1,000.00	0.00	0.00	0.00	1,000.00
09	3180	AGA	8619	CPA99-304 STOCKSLEGE	4,000.00	3,500.00	(7,470.70)	(29.30)	0.00
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	12,740.08	1,500.00	(9.18)	0.00	14,230.90
09	3180	AGA	8622	CPA99-188 STEINBERG	3,000.00	0.00	(2,516.00)	0.00	484.00
09	3180	AGA	8623	CRD01-4532 ANTHEM AZ	4,000.00	0.00	0.00	0.00	4,000.00
09	3180	AGA	8624	CPA01-0373 DIAPERS F	3,000.00	5,500.00	(6,312.31)	0.00	2,187.69
09	3180	AGA	8626	CPA01-324 CARRINGTON	5,000.00	0.00	(5,000.00)	0.00	0.00
09	3180	AGA	8627	U.S. PURCHASING EXCH	0.00	19,791.76	(11,281.32)	0.00	8,510.44
09	3180	AGA	8628	CPA87-361 WASSON	0.00	8,278.53	0.00	(8,278.53)	0.00
09	3180	AGA	8629	CIVIL RIGHTS INVESTI	0.00	12,750.00	0.00	500.00	13,250.00
09	3180	AGA	8630	CPA00-219 TIME INC.	0.00	7,333.00	(711.00)	(6,622.00)	0.00
09	3180	AGA	8631	CPA97-101 SHAKMAN	0.00	0.00	0.00	585.40	585.40
09	3180	AGA	8632	CPA99-218 PUB CLRNG	0.00	26,057.31	0.00	0.00	26,057.31
09	3180	AGA	9601	CV95-06243 SHELTON	2,000.00	0.00	(18,500.00)	16,500.00	0.00
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 III/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	58,962.00	22,750.00	(24,300.00)	(10,729.96)	46,682.04
09	3203	TRA	3203	POLITICAL PARTIES TR	0.02	0.00	0.00	0.00	0.02
09	3203	TRA	6240	POLIT PTY TRUST-DEMO	11,344.17	0.00	(16,978.07)	18,245.75	12,611.85
09	3203	TRA	6250	POLIT PTY TRUST-REPU	10,419.12	0.00	(16,537.32)	16,557.00	10,438.80
09	3203	TRA	6260	POLIT PTY TRUST-LIBE	1,423.50	0.00	(1,434.50)	2,182.00	2,171.00
09	3203	TRA	6270	POLIT PTY TRUST-NEW	252.00	0.00	(170.00)	10.00	92.00
09	3203	TRA	6271	PLITICAL PARTY TRUST	1,925.98	0.00	(1,953.98)	114.00	86.00
09	3218	VSA	3218	VETERANS FIDUCIARY	11,070,622.27	2,451,871.00	(1,207,354.19)	240,700.10	12,555,839.18
09	3708	GFA	3708	GAME AND FISH NEVADA	79,186.09	30,215.70	(40,228.50)	5,081.59	74,254.88
09	3708	GFA	3711	GAME AND FISH FEDERA	146.88	10.00	(19,950.00)	19,950.00	156.88
09	3709	GFA	3709	GAME AND FISH CALIFO	102,437.83	51,676.20	(63,509.85)	9,888.70	100,492.88

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2003 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	3710	GFA	3710	GAME AND FISH UTAH/P	\$ 12,020.07	\$ 0.00	\$ (16,232.00)	\$ 12,470.58	\$ 8,258.65
09	3712	GFA	3712	GAME AND FISH BIG GA	11,410,797.53	9,390,357.18	(7,748,844.99)	(5,643,378.52)	7,408,931.20
09	3715	TRA	3715	URBAN IN LIEU PAYMEN	325,126.86	0.00	0.00	(323,716.27)	1,410.59
09	3720	RCA	3720	RACING COMM BOND FUN	52,702.34	9,699.00	(3,413.25)	(1,400.00)	57,588.09
09	3721	RGF	3721	REGISTRAR OF CONTRAC	866,917.91	149,155.09	(85,837.98)	(43,806.82)	886,428.20
09	3722	MMA	3722	MFG HOUSING CASH BON	534,919.03	12,000.00	(60,000.00)	10,496.39	497,415.42
09	3725	RGA	3725	CONTRACTORS PROMPT P	1,000.00	656.83	(1,156.83)	0.00	500.00
09	3729	TRA	3729	ADMIN TAYLOR GRAZING	0.00	225,062.21	(142,418.11)	(82,644.10)	0.00
09	3730	TRA	3730	ADMIN FOREST RESERVE	0.00	7,057,418.75	(7,057,418.75)	0.00	0.00
09	3736	TRA	3736	TREASURER ADMINISTRA	40,749.74	6,384.56	(2,254.71)	(5,688.62)	39,190.97
09	3736	TRA	3738	SUPREME COURT RET	480.69	6,783.49	(6,299.13)	0.00	965.05
09	3736	TRA	3739	COURT OF APPEALS I R	4,140.78	53,121.58	(48,093.31)	(35.56)	9,133.49
09	3736	TRA	3740	COURT OF APPEALS II	1,522.97	15,265.61	(14,704.07)	0.00	2,084.51
09	3736	TRA	3741	TREASURER'S BANKING/	152,145.80	113.95	(2,989,738.96)	2,837,720.67	241.46
09	3736	TRA	4501	FILL THE GAP PENALTY	362.34	241,944.29	0.00	(242,247.93)	58.70
09	3736	TRA	4502	FILL THE GAP PENALTY	0.00	4,364,163.37	(11,593.39)	(4,352,569.98)	0.00
09	3747	TRA	3747	LOCAL TRANS ASSISTAN	0.00	0.00	(23,000,000.00)	23,000,000.00	0.00
09	3747	TRA	3848	LTAF - VLT	1,037,305.37	0.00	0.00	6,167,975.13	7,205,280.50
09	3751	TRA	3751	COUNTY ASSISTANCE FU	0.00	0.00	(6,738,800.00)	6,738,800.00	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	9,368.09	0.00	0.00	200.99	9,569.08
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 -	399.29	0.00	0.00	8.57	407.86
09	9200	AAA	9200	DOA PAYROLL CLEARING	15,592,813.15	915,649.57	(1,149,481,440.27)	1,158,342,689.89	25,369,712.34
09	9200	AAA	9201	ASU PAYROLL CLEARING	11,765,534.99	487,686,731.02	(331,821,308.41)	(163,887,390.40)	3,743,567.20
09	9200	AAA	9202	NAU PAYROLL CLEARING	(247,025.20)	151,998,999.81	(95,710,426.17)	(57,775,075.73)	(1,733,527.29)
09	9200	AAA	9203	UAA PAYROLL CLEARING	4,858,642.42	639,254,525.13	(431,978,815.29)	(221,249,936.41)	(9,115,584.15)
09	9400	TRA	9410	NON-ENDOWMENT INTERE	0.00	135,364,226.51	0.00	(135,376,349.02)	(12,122.51)
10	1401	RTA	1401	RETIREMENT SYSTEM AP	3,690,752.48	20,693,306.26	(10,188,948.32)	(10,020,337.50)	4,174,772.92
10	1407	RTA	1407	ARIZONA STATE RETIEM	8,216,316.40	170,829,356.89	(131,351,811.45)	(33,350,285.75)	14,343,576.09
10	1408	RTA	1408	LTD TRUST FUND	209,361.00	2,417,985.01	(2,407,164.88)	779.31	220,960.44
10	3166	TRA	3165	LGIP-NATIONAL CENTUR	0.00	0.00	0.00	116,647,617.20	116,647,617.20
10	3166	TRA	3166	LGIP-LOCAL GOVERNMEN	3,605,647,356.20	4,771,804,573.04	(5,261,430,871.17)	(1,442,997,269.83)	1,673,023,788.24
10	3166	TRA	3167	LGIP-GOVT POOL	217,703,680.26	969,482,805.63	(802,407,162.18)	1,229,855,982.34	1,614,635,306.05
10	3168	TRA	3168	LGIP-GOVT POOL-2002A	29,848,538.37	0.00	0.00	(6,187,337.85)	23,661,200.52
10	3168	TRA	3169	LGIP-GOVT POOL-2002A	23,594,326.19	0.00	0.00	(12,877,699.48)	10,716,626.71
10	3175	COA	3175	JUDGES RETIREMENT	(457.46)	(447.06)	0.00	0.00	(904.52)
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	5,679,719.58	0.00	0.00	108,911.17	5,788,630.75
10	3742	WTA	3742	CENTRAL AZ WATER CON	0.00	302,170.55	0.00	155,695,577.28	155,997,747.83
10	3792	TRA	6311	PLAN SIX - PHOENIX -	3,551,532.05	0.00	(750,000.00)	(34,040.30)	2,767,491.75
10	3792	TRA	6312	PLAN SIX - PHOENIX -	1,245,307.48	0.00	0.00	(17,521.67)	1,227,785.81
10	3792	TRA	6321	PLAN SIX - CHANDLER	608,541.43	0.00	(150,000.00)	(5,376.20)	453,165.23
10	3792	TRA	6322	PLAN SIX - CHANDLER	241,185.27	0.00	0.00	(3,393.51)	237,791.76
10	3792	TRA	6331	PLAN SIX - GLENDALE	586,807.49	0.00	(150,000.00)	(5,070.42)	431,737.07
10	3792	TRA	6332	PLAN SIX - GLENDALE	239,894.45	0.00	0.00	(3,375.36)	236,519.09
10	3792	TRA	6341	PLAN SIX - MESA - RO	962,598.45	0.00	(225,000.00)	(8,764.81)	728,833.64
10	3792	TRA	6342	PLAN SIX - MESA - RO	373,576.10	0.00	0.00	(5,256.27)	368,319.83
10	3792	TRA	6351	PLAN SIX - SCOTTSDAL	643,460.37	0.00	(150,000.00)	(5,867.53)	487,592.84
10	3792	TRA	6352	PLAN SIX - SCOTTSDAL	249,050.20	0.00	0.00	(3,504.19)	245,546.01
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	332,036.33	0.00	(75,000.00)	(3,078.77)	253,957.56
10	3792	TRA	6362	PLAN SIX - TEMPE - R	121,383.78	0.00	0.00	(1,707.88)	119,675.90
10	3792	TRA	6371	PLAN SIX - SRP - HOR	667,419.09	0.00	(70,000.00)	(9,469.05)	587,950.04
10	3792	TRA	6372	PLAN SIX - SRP - ROO	130,737.96	0.00	0.00	(1,839.52)	128,898.44
10	3792	TRA	6373	PLAN SIX - SRP - STE	411,038.99	0.00	0.00	(5,782.88)	405,256.11
10	3792	TRA	6374	PLAN SIX - SRP - BAR	2,544.48	0.00	0.00	(35.79)	2,508.69
10	3792	TRA	6380	PLAN SIX - MCFCD - P	16,652.91	0.00	0.00	(234.32)	16,418.59
TOTALS					\$ 8,278,122,553.15	\$ 26,718,383,650.06	\$ (24,729,616,035.22)	\$ (2,674,271,626.54)	\$ 7,592,618,541.45

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER
June 30, 2003

(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, 2003, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.