

Financial Report
of the
Treasurer
of the
State of Arizona



June 30, 2004

David Petersen, State Treasurer

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

June 30, 2004

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October 29, 2004

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

Dear Governor Napolitano:

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

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

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

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

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

Sincerely

David Petersen
State Treasurer

FINANCIAL STATEMENTS

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

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

See accompanying notes to financial statements

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

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

See accompanying notes to financial statements

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

	<u>External Investment Trust Funds</u>		<u>Individual</u> <u>Investment Accounts</u>	<u>Total</u>
	<u>Local Government</u> <u>Investment Pool</u> <u>(LGIP)</u>	<u>Local Government</u> <u>Investment Pool -</u> <u>Government</u> <u>(LGIP-GOV)</u>	<u>Central Arizona Water</u> <u>Conservation District</u> <u>and Greater Arizona</u> <u>Development Authority</u>	
Revenues				
Interest income	\$ 32,098,946	\$ 15,477,719	\$ 4,543,248	\$ 52,119,913
Net decrease in fair value	<u>(8,451,399)</u>	<u>(2,581,989)</u>	<u>(2,942,277)</u>	<u>(13,975,665)</u>
Total revenues	<u>23,647,547</u>	<u>12,895,730</u>	<u>1,600,971</u>	<u>38,144,248</u>
Expenses				
Management fees	<u>1,700,762</u>	<u>1,151,948</u>	<u>131,926</u>	<u>2,984,636</u>
Total expenses	<u>1,700,762</u>	<u>1,151,948</u>	<u>131,926</u>	<u>2,984,636</u>
Net investment income	<u>\$ 21,946,785</u>	<u>\$ 11,743,782</u>	<u>\$ 1,469,045</u>	<u>\$ 35,159,612</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, 2004

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

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

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

The *Agency 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, 2004

NOTE 2 - ASSETS

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

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

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

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

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

Internal Investment Pools

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

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

June 30, 2004

NOTE 2 - ASSETS (Cont'd)

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

External Investment Pools

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

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

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

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

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

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

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

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

June 30, 2004

NOTE 2 - ASSETS (Cont'd)

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

Individual Investment Accounts

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

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

Local Government Investment Pool 5

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

Local Government Investment Pool—GOV Pool 7

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

Individual Investment Accounts

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

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

NOTE 2 – ASSETS (Cont'd)

Composition of Investment Pools and Individual Investment Accounts

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

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

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

NOTE 2 - ASSETS (Cont'd)

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

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

NOTE 2 - ASSETS (Cont'd)

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

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

NOTE 2 - ASSETS (Cont'd)

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

**STATE OF ARIZONA
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June 30, 2004**

NOTE 2 - ASSETS (Cont'd)

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

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

NOTE 2 - ASSETS (Concl'd)

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

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

NOTE 3 - MONIES ON DEPOSIT

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

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

NOTE 4 – CUSTODIAL SECURITIES

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

<u>State Agency</u>	<u>Description</u>	<u>Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$2,364,421,015
Department of Health Services	Performance Bonds	67,414,241
Industrial Commission	Worker's Compensation Self Insurance	44,297,000
State Mine Inspector	Mine Reclamation Performance Bonds	8,934,979
State Treasurer	Deposits in Lieu of Auto Insurance	3,592,500
State Treasurer	Contracted Fund Raiser Bonds	2,925,000
Banking Department	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,522,467
State Treasurer	Telephone Solicitor Bonds	1,675,000
State Treasurer	Discount Buying Organization Bonds	930,000
Land Department	Mining / Land Use Performance Bonds	626,000
Department of Transportation	Motor Vehicle Related Bonds	201,500
Department of Transportation	Aircraft Dealer Bonds	130,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	45,000
Real Estate Department	Real Estate License Performance Bonds	21,000
	TOTAL CUSTODIAL SECURITIES	<u>\$2,497,735,702</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 fiduciary funds of the State of Arizona, Office of the Treasurer as of and for the year ended June 30, 2004, as listed in the table of contents. These financial statements are the responsibility of the Office of the Treasurer's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

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

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

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

Debbie Davenport
Auditor General

October 13, 2004

SUPPLEMENTAL INFORMATION

EXTERNAL INVESTMENT POOLS

FINANCIAL STATEMENTS

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

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,538,579,096	\$ 935,840,696	\$ 2,474,419,792
Accrued interest and other receivables	<u>2,503,153</u>	<u>1,522,542</u>	<u>4,025,695</u>
Total assets	<u>1,541,082,249</u>	<u>937,363,238</u>	<u>2,478,445,487</u>
Liabilities			
Distributions payable	<u>2,044,234</u>	<u>1,243,406</u>	<u>3,287,640</u>
Total liabilities	<u>2,044,234</u>	<u>1,243,406</u>	<u>3,287,640</u>
Net assets held in trust	<u>\$ 1,539,038,015</u>	<u>\$ 936,119,832</u>	<u>\$ 2,475,157,847</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,539,038,015</u>	<u>\$ 936,119,832</u>	<u>\$ 2,475,157,847</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, 2004

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

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

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

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

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$1,160,903,880	\$ 207,088,454	\$1,367,992,334
Accrued interest and other receivables	<u>548,447</u>	<u>97,835</u>	<u>646,282</u>
Total assets	<u>1,161,452,327</u>	<u>207,186,289</u>	<u>1,368,638,616</u>
Liabilities			
Distributions payable	<u>1,062,247</u>	<u>189,490</u>	<u>1,251,737</u>
Total liabilities	<u>1,062,247</u>	<u>189,490</u>	<u>1,251,737</u>
Net assets held in trust	<u>\$1,160,390,080</u>	<u>\$ 206,996,799</u>	<u>\$1,367,386,879</u>
Net assets consist of:			
Participant shares outstanding	<u>\$1,160,390,080</u>	<u>\$ 206,996,799</u>	<u>\$1,367,386,879</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, 2004

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest Income	\$ 14,533,241	\$ 944,478	\$ 15,477,719
Net decrease in fair value	<u>(2,424,431)</u>	<u>(157,558)</u>	<u>(2,581,989)</u>
Total revenues	<u>12,108,810</u>	<u>786,920</u>	<u>12,895,730</u>
Expenses			
Management fees	<u>1,081,654</u>	<u>70,294</u>	<u>1,151,948</u>
Total expenses	<u>1,081,654</u>	<u>70,294</u>	<u>1,151,948</u>
Net investment income	<u>\$ 11,027,156</u>	<u>\$ 716,626</u>	<u>\$ 11,743,782</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, 2004

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

INDIVIDUAL INVESTMENT ACCOUNTS

FINANCIAL STATEMENTS

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

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

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

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

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

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

**SUMMARY OF CASH ON DEPOSIT
WITH TREASURER**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(UNAUDITED)

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