

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



June 30, 2005

David Petersen, State Treasurer

**STATE OF ARIZONA
OFFICE OF THE TREASURER
ANNUAL FINANCIAL REPORT
June 30, 2005**

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State Treasurer

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State Treasurer
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October 28, 2005

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 ended June 30, 2005. This is the third 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 \$9.2 billion. Of the \$9.2 billion in investments, \$836 million was invested in equities. At June 30, 2005, the fair value of all Endowment Funds totaled \$1.6 billion. The fair value of non-endowment funds totaled \$7.6 billion from which \$145 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, \$5,171,433 earned revenue during the year was transferred to the general fund. Of this revenue amount, \$3,289,693 was investment management fees from external pools.

Our custody of performance bond's cash and securities totaled \$2.5 billion with all negotiable securities held at a custodial institution.

Distributions of state revenues totaled \$8.2 billion.

The entire staff is proud of the accomplishments in the preceding year. We look forward to the new challenges related to implementing a new on-line banking system, expanding 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, 2005

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Assets:			
Investments in securities, at fair value	\$ 4,970,529,863	\$ 4,229,603,528	\$ 9,200,133,391
Accrued interest and other receivables	<u>7,661,707</u>	<u>14,976,847</u>	<u>22,638,554</u>
Total assets	<u>4,978,191,570</u>	<u>\$ 4,244,580,375</u>	<u>9,222,771,945</u>
Liabilities:			
Short term loan payable		\$ 30,808,990	30,808,990
Distributions payable	1,909,689		1,909,689
Liabilities to depositors		<u>4,213,771,385</u>	<u>4,213,771,385</u>
Total liabilities	<u>1,909,689</u>	<u>\$ 4,244,580,375</u>	<u>4,246,490,064</u>
Net Assets:			
Held for investment trust participants	<u>4,976,281,881</u>		<u>4,976,281,881</u>
Total net assets	<u>\$ 4,976,281,881</u>		<u>\$ 4,976,281,881</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF FIDUCIARY NET ASSETS -
INVESTMENT TRUST FUNDS
June 30, 2005

	<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	\$ 3,409,088,500	\$ 1,440,524,210	\$ 120,917,153	\$ 4,970,529,863
Accrued interest and other receivables	<u>5,059,285</u>	<u>1,757,553</u>	<u>844,869</u>	<u>7,661,707</u>
Total assets	<u>3,414,147,785</u>	<u>1,442,281,763</u>	<u>121,762,022</u>	<u>4,978,191,570</u>
Liabilities				
Distributions payable	<u>268,131</u>	<u>783,329</u>	<u>858,229</u>	<u>1,909,689</u>
Total liabilities	<u>268,131</u>	<u>783,329</u>	<u>858,229</u>	<u>1,909,689</u>
Net assets held in trust	<u>\$ 3,413,879,654</u>	<u>\$ 1,441,498,434</u>	<u>\$ 120,903,793</u>	<u>\$ 4,976,281,881</u>
Net assets consist of:				
Participant shares outstanding	<u>\$ 3,413,879,654</u>	<u>\$ 1,441,498,434</u>	<u>\$ 120,903,793</u>	<u>\$ 4,976,281,881</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, 2005**

	<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>	
Revenues				
Interest income	\$ 62,735,951	\$ 27,311,523	\$ 3,939,104	\$ 93,986,578
Net increase in fair value	<u>110,264</u>	<u>1,153,980</u>	<u>218,247</u>	<u>1,482,491</u>
Total revenues	<u>62,846,215</u>	<u>28,465,503</u>	<u>4,157,351</u>	<u>95,469,069</u>
Expenses				
Management fees	<u>2,117,320</u>	<u>1,062,808</u>	<u>114,604</u>	<u>3,294,732</u>
Total expenses	<u>2,117,320</u>	<u>1,062,808</u>	<u>114,604</u>	<u>3,294,732</u>
Net investment income	<u>\$ 60,728,895</u>	<u>\$ 27,402,695</u>	<u>\$ 4,042,747</u>	<u>\$ 92,174,337</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, 2005

	<u>External Investment Trust Funds</u>		<u>Individual</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>Investment Accounts</u> <u>Central Arizona Water</u> <u>Conservation District</u> <u>and Greater Arizona</u> <u>Development Authority</u>	
Net increase in net assets from operations	\$ 60,728,895	\$ 27,402,695	\$ 4,042,747	\$ 92,174,337
Distributions to participants				
Distributions paid and payable	(60,728,895)	(27,402,695)	(4,042,747)	(92,174,337)
Share transactions at net asset value of \$1.00				
Purchase of units	12,411,154,733	6,442,443,442	84,355,448	18,937,953,623
Reinvestment of interest	53,764,535	22,556,047	4,032,600	80,353,182
Sale of units	<u>(11,526,197,461)</u>	<u>(6,390,887,934)</u>	<u>(130,571,630)</u>	<u>(18,047,657,025)</u>
Net increase (decrease) in net assets resulting from share transactions	<u>938,721,807</u>	<u>74,111,555</u>	<u>(42,183,582)</u>	<u>970,649,780</u>
Net Assets				
Beginning 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>
End of period	<u>\$ 3,413,879,654</u>	<u>\$ 1,441,498,434</u>	<u>\$ 120,903,793</u>	<u>\$ 4,976,281,881</u>
Ending net assets consist of:				
Internal participants	\$ 1,763,451,117	\$ 32,018,131	\$ -	\$ 1,795,469,248
External participants	\$ 1,650,428,537	\$ 1,409,480,303	\$ 120,903,793	\$ 3,180,812,633

See accompanying notes to financial statements

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Arizona, Office of the Treasurer (Treasurer) conform to accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB).

During the year ending June 30, 2005, the Treasurer implemented the provisions of GASB Statement No. 40, *Deposit and Investment Risk Disclosures*. GASB Statement No. 40 establishes and modifies the risk disclosures about the Treasurer's deposits and investments. The implementation of GASB Statement No. 40 requires only additional disclosures, and had no effect on reported amounts for deposits, investments, net assets, or changes in net assets.

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 pooled and non-pooled assets held and invested 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, 2005**

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 permitted investments. A.R.S. and the Treasurer's Investment Policies designed to administer the statutes restrict investments to obligations of the U.S. Government and its agencies, obligations or other evidence of indebtedness of the state and certain local government subdivisions, negotiable certificates of deposit, bonds, debentures and notes issued by U.S. corporations, commercial paper issued by entities organized and doing business in the United States, bankers acceptances, collateralized repurchase agreements, money market mutual funds, domestic equities and other securities. The investment pool or fund is designed in a manner which may not permit all such investments to be made. In accordance with the requirements of the statutes, deposits and investments at June 30, 2005 included 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, and shares in S&P 400 and S&P 500 Index Pools.

The general disclosure requirements for deposit and investment policies for custodial credit risk, credit risk, concentration of credit risk and interest rate risk are set forth in the analysis of each area below. Arizona statutes do not allow foreign investments.

Custodial Credit Risk – Deposits and Investments

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, the deposits or collateral securities may not be recovered from an outside party. Custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty to a transaction, the value of the investment or collateral securities that are in the possession of an outside party may not be recovered.

In accordance with Arizona Revised Statutes and the State Treasurer's Investment Policy, deposits are held in an eligible depository with its principal place of business in the United States which is insured by the Federal Depository Insurance Corporation. The statute further authorizes the Treasurer to enter into an agreement with the trust department of any bank authorized to do business in this state for safekeeping and handling of securities.

The safekeeping and handling of investments are conducted through a bank trust department authorized to do business in this state. Securities received by the custodian are held in the Treasurer's name in book-entry form. Underlying collateral securities for demand deposits, repurchase, and tri-party repurchase agreements are held by the bank trust department and pledged on behalf of the State Treasurer's Office. Demand deposit, repurchase, and tri-party repurchase agreements on deposits in the bank that are in excess of the insured amounts are collateralized at no less than 102%.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 – ASSETS (Cont'd)

Investments

A.R.S. and the Treasurer's Investment Policy define the types of securities authorized as appropriate investments and the conditions for making investment transactions. The securities are reported at fair value on the Statement of Fiduciary Net Assets. In addition, securities are reported in aggregate, by pool and fund, under Composition of Investment Pools disclosure for cost and fair value amount.

The State Treasurer's Office invests in SEC-registered investment company shares that have readily available share prices. Fair values of securities are determined using Bank of New York (BONY) prices. BONY obtains prices from independent, industry leading data vendors whose values are either exchange provided or matrix based on similar securities. Equities are priced utilizing the primary market close price. In the absence of a closed price, the mid, bid, or ask price will be utilized. All bonds are priced using an evaluated price, the closing exchange price or the most recent exchange or quoted bid. The official price is normally the last traded price. Short-term Instruments such as certificates of deposit and commercial paper are based on an internal model which uses primarily a vendor price. The State Treasurer also compares all equity prices to Bloomberg's Index Alert. Any differences in prices are researched and generally Bloomberg's end of day price is used over BONY's price. All securities with a remaining maturity of 90 days or less, that has no price available, are priced using amortized cost (amortizing premium/accreting discount on a straight-line to maturity method).

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

As of June 30, 2005, the Treasurer's Office had the following investments:

Money Market Mutual Funds	\$ 1,298,091
Board Funding Obligations	200,000,000
Corporate Securities	870,145,648
Repurchase Agreements	1,200,000,000
Commercial Paper	1,763,609,822
U.S. Government and Agency Securities	3,546,196,649
Shares in S&P 400 Index Pool	262,483,237
Shares in S&P 500 Index Pool	573,337,919
Shares in Fixed-Income Pool	<u>783,062,025</u>
 TOTAL INVESTMENTS	 <u>\$9,200,133,391</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 – ASSETS (Cont'd)

The investments in the Fixed Income Pool include certificate of deposit, corporate securities, and U.S. government and agency securities. The investments in S&P 400 and S&P 500 are domestic equity investments. For presentation purposes of the GASB 40 disclosures, the Fixed Income Pool securities are included and the domestic equity investments are excluded below.

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation to the holder of the investment. A.R.S. and the Treasurer's Investment Policy require that commercial paper must be rated P1 by Moody's Investor Service or A1 or better by Standard and Poor's Ratings Service. Corporate bonds, debentures, and notes must carry a minimum Baa or better rating of Moody's Investor Service or a BBB or better rating of Standard and Poor's Ratings Service. For securities not rated by Moody's, Fitch rating information is used. There is no statute or investment policy on ratings or credit quality for obligations issued by U.S. government or its agencies or repurchase agreements. The underlying securities for repurchase agreements must be explicitly guaranteed by the U.S. government.

The pooled investments are not rated by a nationally recognized statistical rating organization. The investments within the pools are rated, monitored and reported monthly.

The following table presents the ratings with the greatest degree of risk for each investment type as of June 30, 2005, using Standard and Poor's, Moody's and/or Fitch's rating scale:

<u>CREDIT RISK - CREDIT QUALITY</u>								
(in thousands)								
<u>INVESTMENT TYPE</u>	<u>FAIR VALUE</u>	AAA	AA	A1	A	Baa2	BB	Not Rated
U.S. Agency Securities	\$ 2,625,671	\$ 1,536,125	\$ 7,058	\$ 1,082,483				\$ 5
Commercial Paper	\$ 1,763,610			1,763,610				
Corporate Securities	\$ 1,092,147	306,275	146,618		\$ 598,556	\$ 3,045	\$ 37,653	
Board Funding Obligations	\$ 200,000							200,000
Certificate of Deposit	\$ 5,058		5,058					
Money Market Mutual Funds	\$ 6,197							6,197
	<u>\$ 5,692,683</u>	<u>\$ 1,842,400</u>	<u>\$ 158,734</u>	<u>\$ 2,846,093</u>	<u>\$ 598,556</u>	<u>\$ 3,045</u>	<u>\$ 37,653</u>	<u>\$ 206,202</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 – ASSETS (Cont'd)

Although the U.S. Agency Securities listed in the table are not backed by the full faith and credit of the federal government, investors generally treat agency securities as if they had negligible credit risk. Because of the importance of the agencies in promoting public policy, there is a widespread view that the federal government would prevent an agency or GSE from defaulting on its debt obligations.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. Arizona statutes do not include a requirement for concentration of credit risk. The State Treasurer's policy is to diversify the investment portfolio to minimize losses due to various circumstances, including an over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. The diversification policy provides that no more than five percent of the total of each pool or fund shall be invested in securities issued by a single corporation and its subsidiaries/affiliates. This policy is limited to certain investment pools and securities issued by the federal government or its agencies are exempt.

As of June 30, 2005, investments in any one issuer that represents 5 percent or more of the State Treasurer's investments are as follows:

<u>Issuer Name</u>	<u>Investment Type</u>	<u>Fair Value</u>	<u>Percentage</u>
Federal Home Loan Mortgage Corp.	U.S. Agency Securities	\$1,019,337,118	11.08%
Federal Home Loan Bank	U.S. Agency Securities	815,346,954	8.86%
Federal National Mortgage Association	U.S. Agency Securities	<u>724,705,056</u>	<u>7.88%</u>
TOTAL		<u>\$ 2,559,389,128</u>	<u>27.82%</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 – ASSETS (Cont'd)

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment.

A.R.S. addresses maximum maturity for local government investments and maximum duration for general fund operating money investments. The Treasurer's investment policy incorporates the A.R.S. limitations and sets forth various thresholds or parameters relating to interest rate risk in accordance with each investment pool portfolio structure. The policy provides either maturity or duration limitations for various investment pools. The Treasurer manages its exposure to interest rate risk by purchasing a combination of shorter term and longer term investments and timing cash flows from maturities to meet projected cash flow and liquidity needs of the participants. The interest rate risk inherent in the portfolio is monitored monthly by measuring the weighted average maturity and/or duration.

At June 30,2005, the State Treasurer's office had the following investment types:

<u>INVESTMENT TYPE</u>	<u>FAIR VALUE</u>	<u>WEIGHTED AVG MATURITY(YEARS)</u>
Board Funding Obligations	\$ 200,000,000	2.27
Certificate of Deposit	5,068,020	2.09
Commercial Paper	1,763,609,822	0.03
Corporate Asset Backed Securities	11,075,378	6.02
Corporate Collateralized Mortgage Obligations	89,980,712	22.47
Corporate Notes	991,525,420	2.18
Money Market Mutual Funds	6,206,821	0.01
Repurchase Agreements	1,200,000,000	0.00
U.S. Agency Securities	2,270,732,709	0.99
U.S. Agency Mortgage Backed Securities	581,953,190	21.15
U.S. Treasury Securities	<u>1,244,160,163</u>	<u>1.01</u>
Total Fair Value	<u>\$ 8,364,312,235</u>	
Portfolio Weighted Average		<u>2.46</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 – ASSETS (Cont'd)

As of June 30, 2005, \$1,616,811,123 or 19.3% of the portfolio for debt securities were considered highly sensitive to interest rate changes:

Corporate Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets from monthly to semiannually	\$ 716,222,150
U.S. Agency Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets monthly to semiannually	198,747,421
U.S. Agency Mortgage Backed Securities – when interest rates fall, mortgages are refinanced and paid off early. The reduced stream of future interest payments diminishes the fair value of the investment.	581,953,190
U.S. Agency Step-Up Note Securities - where on certain specified dates, the issuer can call the security. If the security is not called, the interest rate is increased by a specified amount. Prevailing interest rates may go up faster than the increases in the coupon interest rate.	<u>119,888,362</u>
Total	<u>\$1,616,811,123</u>

Internal Investment Pools

Deposits made with the State Treasurer by State Agencies with statutory authority to invest and all General Fund monies are invested in various pooled funds. The State Agencies, Board Funding Obligations, School Facilities Board and Permanent Endowment Land Trust pools are internal 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 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.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 – ASSETS (Cont'd)

External Investment Pools

The Local Government Investment Pool (LGIP), and Local Government Investment Pool-Government (LGIP-GOV) are external investment pools. During the year, two new longer duration external investment pools were created for local governments, namely Local Government Investment Pool Long Term (LGIP-LT), Pool 500 and Local Government Investment Pool-Government Long Term (LGIPGOV-LT), Pool 700. Several LGIP participants invested funds in Pool 500 during the year. 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.

The United States Bankruptcy Court for the Southern District of Ohio entered an order confirming the NCFE's Joint Plan of Liquidation last year. During the current year, approximately \$5.4 million was received as a 2nd and 3rd payout of funds being held by the Indenture Trustee for NPF-XII securities. As of June 30, 2005, the payout was distributed and the Local Government Investment/NCFE - Pool 55 balance was reduced to \$116 million. Additionally, a settlement of claims was reached against Deloitte & Touche LLP during July 2005. The payout of approximately \$4.2 million was received in August 2005 and is expected to be distributed to the participants in September 2005. The likelihood of recovering the remaining balance 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. 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.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 - ASSETS (Cont'd)

Individual Investment Accounts

During the year, the Central Arizona Water Conservation District (CAWCD) divested and closed Account 13 and invested in the new longer duration external investment Pool 500 and Account 12. CAWCD and Greater Arizona Development Agency are reported as individual investment accounts.

The following is summary information for the external investment pools and individual investment accounts as of June 30, 2005:

Local Government Investment Pool 5 and Pool 500

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Money Market Mutual Funds	\$ 12,098	\$ 12,098	\$ 12,098	2.79%	2.79%	6/30/06	6/30/06
Repurchase Agreements	175,000,000	175,000,000	175,000,000	2.75	2.75	07/01/05	07/01/05
Commercial Paper	1,327,804,000	1,326,345,446	1,326,497,023	3.00	4.34	7/01/05	10/19/07
U.S. Government and Agency	1,423,243,022	1,422,603,292	1,415,325,674	1.65	4.00	07/01/05	06/26/08
Corporate Securities	<u>492,005,652</u>	<u>492,038,720</u>	<u>492,253,705</u>	2.00	3.72	10/06/05	06/09/08
	<u>\$3,418,064,772</u>	<u>\$3,415,999,556</u>	<u>\$3,409,088,500</u>				

Local Government Investment Pool—GOV Pool 7

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Repurchase Agreements	\$ 760,000,000	\$ 760,000,000	\$ 760,000,000	2.75%	2.85%	07/01/05	07/01/05
U.S. Government and Agency	<u>685,500,000</u>	<u>682,318,104</u>	<u>680,524,210</u>	1.50	3.63	07/07/05	04/30/07
	<u>\$1,445,500,000</u>	<u>\$1,442,318,104</u>	<u>\$1,440,524,210</u>				

Individual Investment Accounts

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Money Market Mutual Funds	\$ 1,285,993	\$ 1,285,993	\$ 1,285,993	2.79%	2.79%	06/30/06	06/30/06
U.S. Government and Agency	97,282,612	97,250,042	96,889,858	1.50	5.88	07/01/07	08/20/32
Corporate Securities	<u>22,825,000</u>	<u>22,902,579</u>	<u>22,741,302</u>	2.00	6.35	01/30/06	08/01/11
	<u>\$ 121,393,605</u>	<u>\$ 121,438,614</u>	<u>\$ 120,917,153</u>				

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

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, 2005. All securities of the internal and external investment pools and individual investment accounts were purchased from registered securities dealers.

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
State Agencies I - Pool 2		
Repurchase Agreements	\$ 220,000,000	\$ 220,000,000
U.S. Government and Agency Securities	<u>443,162,082</u>	<u>439,812,310</u>
Total Pool	<u>663,162,082</u>	<u>659,812,310</u>
State Agencies II - Pool 3		
Commercial Paper	397,100,012	397,141,076
U.S. Government and Agency Securities	781,002,814	777,262,662
Corporate Securities	<u>356,231,010</u>	<u>355,150,641</u>
Total Pool	<u>1,534,333,836</u>	<u>1,529,554,379</u>
Local Government Investment - Pool 5		
Repurchase Agreement	175,000,000	175,000,000
Commercial Paper	1,326,345,446	1,326,497,023
U.S. Government and Agency Securities	1,401,239,627	1,393,944,508
Corporate Securities	<u>489,035,466</u>	<u>489,251,190</u>
Total Pool	<u>3,391,620,539</u>	<u>3,384,692,721</u>
State Agencies III - Pool 6		
Repurchase Agreements	<u>35,000,000</u>	<u>35,000,000</u>
Total Pool	<u>35,000,000</u>	<u>35,000,000</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Local Government Investment – GOV Pool 7		
Repurchase Agreements	\$ 760,000,000	\$ 760,000,000
U.S. Government and Agency Securities	<u>682,318,104</u>	<u>680,524,210</u>
Total Pool	<u>1,442,318,104</u>	<u>1,440,524,210</u>
State Agencies IV - Pool 8		
Commercial Paper	39,972,572	39,971,723
U.S. Government and Agency Securities	<u>101,913,336</u>	<u>101,658,485</u>
Total Pool	<u>141,885,908</u>	<u>141,630,208</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	10,000,000	10,000,000
U. S. Government and Agency Securities	<u>4,979,268</u>	<u>4,927,550</u>
Total Pool	<u>14,979,268</u>	<u>14,927,550</u>
CAWCD Medium Term – #12		
Money Market Mutual Fund	896,481	896,481
U.S. Government and Agency Securities	83,727,241	83,400,133
Corporate Securities	<u>20,906,100</u>	<u>20,742,012</u>
Total Fund	<u>105,529,822</u>	<u>105,038,626</u>
School Facilities Board Series 2002-Pool 14		
U.S. Government and Agency Securities	<u>29,792,401</u>	<u>29,795,900</u>
Total Pool	<u>29,792,401</u>	<u>29,795,900</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Greater Arizona Development Authority (GADA) #15		
Money Market Mutual Fund	\$ 389,512	\$ 389,512
U.S. Government and Agency Securities	13,522,801	13,489,725
Corporate Securities	<u>1,996,479</u>	<u>1,999,290</u>
Total Fund	<u>15,908,792</u>	<u>15,878,527</u>
Local Government Investment/NCFE – Pool 55		
Corporate Securities	<u>115,993,746</u>	<u>0</u>
Total Pool	<u>115,993,746</u>	<u>0</u>
Local Government Investment Long Term – Pool 500		
Money Market Mutual Fund	12,098	12,098
U.S. Government and Agency Securities	21,363,665	21,381,166
Corporate Securities	<u>3,003,254</u>	<u>3,002,515</u>
Total Fund	<u>24,379,017</u>	<u>24,395,779</u>
A&M Colleges Land Earnings 101		
Shares in S&P 500 Index Pool	2,514,865	2,604,933
Shares in S&P 400 Index Pool	861,311	1,271,315
Shares in Fixed-Income Pool	<u>3,007,340</u>	<u>3,568,078</u>
Total Fund	<u>6,383,516</u>	<u>7,444,326</u>
State Hospital Land Earnings 102		
Shares in S&P 500 Index Pool	1,198,084	1,368,820
Shares in S&P 400 Index Pool	410,163	601,997
Shares in Fixed-Income Pool	<u>1,422,310</u>	<u>1,811,122</u>
Total Fund	<u>3,030,557</u>	<u>3,781,939</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Legislative, Executive, & Judicial Land Earnings 103		
Shares in S&P 500 Index Pool	\$ 1,700,507	\$ 1,646,085
Shares in S&P 400 Index Pool	582,347	849,928
Shares in Fixed-Income Pool	<u>2,017,771</u>	<u>2,566,955</u>
Total Fund	<u>4,300,625</u>	<u>5,062,968</u>
Military Institute Land Earnings 104		
Shares in S&P 500 Index Pool	139,249	131,688
Shares in S&P 400 Index Pool	47,695	70,060
Shares in Fixed-Income Pool	<u>165,429</u>	<u>208,548</u>
Total Fund	<u>352,373</u>	<u>410,296</u>
Miners Hospital Land Earnings 105		
Shares in S&P 500 Index Pool	2,307,591	2,340,657
Shares in S&P 400 Index Pool	789,846	1,101,102
Shares in Fixed-Income Pool	<u>2,760,370</u>	<u>3,319,789</u>
Total Fund	<u>5,857,807</u>	<u>6,761,548</u>
Normal School ASU/NAU Land Earnings 107		
Shares in S&P 500 Index Pool	745,606	749,835
Shares in S&P 400 Index Pool	255,207	355,975
Shares in Fixed-Income Pool	<u>894,179</u>	<u>1,071,481</u>
Total Fund	<u>1,894,992</u>	<u>2,177,291</u>
Penitentiaries Land Earnings 108		
Shares in S&P 500 Index Pool	2,034,063	2,021,428
Shares in S&P 400 Index Pool	696,486	991,341
Shares in Fixed-Income Pool	<u>2,415,845</u>	<u>3,045,201</u>
Total Fund	<u>5,146,394</u>	<u>6,057,970</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Permanent Common School Land Earnings 109		
Shares in S&P 500 Index Pool	\$ 518,635,265	\$ 526,321,822
Shares in S&P 400 Index Pool	177,519,453	241,058,997
Shares in Fixed-Income Pool	<u>622,419,408</u>	<u>720,002,925</u>
Total Fund	<u>1,318,574,126</u>	<u>1,487,383,744</u>
School for Deaf & Blind Land Earnings 110		
Shares in S&P 500 Index Pool	1,107,613	1,115,458
Shares in S&P 400 Index Pool	379,307	553,659
Shares in Fixed-Income Pool	<u>1,314,929</u>	<u>1,665,565</u>
Total Fund	<u>2,801,849</u>	<u>3,334,682</u>
School of Mines Land Earnings 111		
Shares in S&P 500 Index Pool	2,955,999	2,854,416
Shares in S&P 400 Index Pool	1,012,008	1,312,682
Shares in Fixed-Income Pool	<u>3,562,931</u>	<u>3,911,672</u>
Total Fund	<u>7,530,938</u>	<u>8,078,770</u>
State Charitable Land Earnings 112		
Shares in S&P 500 Index Pool	17,315,379	19,484,398
Shares in S&P 400 Index Pool	5,926,741	8,280,633
Shares in Fixed-Income Pool	<u>20,793,644</u>	<u>23,732,415</u>
Total Fund	<u>44,035,764</u>	<u>51,497,446</u>
University Fund Land Earnings 113		
Shares in S&P 500 Index Pool	4,192,564	4,172,371
Shares in S&P 400 Index Pool	1,435,573	1,950,858
Shares in Fixed-Income Pool	<u>5,018,599</u>	<u>5,894,090</u>
Total Fund	<u>10,646,736</u>	<u>12,017,319</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
U of A Land Earnings – 1881 114		
Shares in S&P 500 Index Pool	\$ 8,565,455	\$ 8,526,008
Shares in S&P 400 Index Pool	2,931,800	4,084,690
Shares in Fixed-Income Pool	<u>10,233,332</u>	<u>12,264,184</u>
Total Fund	<u>21,730,587</u>	<u>24,874,882</u>
GRAND TOTAL – ALL POOLS AND FUNDS		
Money Market Mutual Fund	1,298,091	1,298,091
Shares in S&P 400 Index Pool	192,847,937	262,483,237
Board Funding Obligations	200,000,000	200,000,000
Shares in S&P 500 Index Pool	563,412,240	573,337,919
Shares in Fixed-Income Pool	676,026,087	783,062,025
Corporate Securities	987,166,055	870,145,648
Repurchase Agreements	1,200,000,000	1,200,000,000
Commercial Paper	1,763,418,030	1,763,609,822
U.S. Government and Agency Securities	<u>3,563,021,339</u>	<u>3,546,196,649</u>
TOTAL INVESTMENTS	<u>\$9,147,189,779</u>	<u>\$9,200,133,391</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2005**

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, 2005, 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, 2005. The securities are shown at par value.

<u>State Agency</u>	<u>Description</u>	<u>Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$2,321,963,512
Department of Health Services	Performance Bonds	88,544,897
Industrial Commission	Worker's Compensation Self Insurance	54,044,382
State Mine Inspector	Mine Reclamation Performance Bonds	8,934,979
State Treasurer	Deposits in Lieu of Auto Insurance	3,507,500
State Treasurer	Contracted Fund Raiser Bonds	2,950,000
Banking Department	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,712,503
State Treasurer	Telephone Solicitor Bonds	1,675,000
State Treasurer	Discount Buying Organization Bonds	930,000
Land Department	Mining / Land Use Performance Bonds	753,000
Department of Transportation	Motor Vehicle Related Bonds	199,500
Department of Transportation	Aircraft Dealer Bonds	130,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	55,000
Real Estate Department	Real Estate License Performance Bonds	35,000
	TOTAL CUSTODIAL SECURITIES	<u>\$2,486,435,273</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, 2005, 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, 2005, and the changes in 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, 2005, and the results of operations and the changes in the financial position of its investment trust funds for the year then ended in conformity with U.S. generally accepted accounting principles.

As described in Note 1, the Office of the Treasurer implemented the provisions of Governmental Accounting Standards Board (GASB) Statement No. 40, *Deposit and Investment Risk Disclosures*, for the year ended June 30, 2005, which represents a change in accounting principle.

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

Debbie Davenport
Auditor General

October 6, 2005

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, 2005

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,648,169,669	\$ 1,760,918,831	\$ 3,409,088,500
Accrued interest and other receivables	<u>2,494,734</u>	<u>2,564,551</u>	<u>5,059,285</u>
Total assets	<u>1,650,664,403</u>	<u>1,763,483,382</u>	<u>3,414,147,785</u>
Liabilities			
Distributions payable	<u>235,866</u>	<u>32,265</u>	<u>268,131</u>
Total liabilities	<u>235,866</u>	<u>32,265</u>	<u>268,131</u>
Net assets held in trust	<u>\$ 1,650,428,537</u>	<u>\$ 1,763,451,117</u>	<u>\$ 3,413,879,654</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,650,428,537</u>	<u>\$ 1,763,451,117</u>	<u>\$ 3,413,879,654</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, 2005

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 35,161,297	\$ 27,574,654	\$ 62,735,951
Net increase (decrease) in fair value	<u>166,396</u>	<u>(56,132)</u>	<u>110,264</u>
Total revenues	<u>35,327,693</u>	<u>27,518,522</u>	<u>62,846,215</u>
Expenses			
Management fees	<u>1,185,808</u>	<u>931,512</u>	<u>2,117,320</u>
Total expenses	<u>1,185,808</u>	<u>931,512</u>	<u>2,117,320</u>
Net investment income	<u>\$ 34,141,885</u>	<u>\$ 26,587,010</u>	<u>\$ 60,728,895</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2005

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 34,141,885	\$ 26,587,010	\$ 60,728,895
Distributions to participants			
Distributions paid and payable	(34,141,885)	(26,587,010)	(60,728,895)
Share transactions at net asset value of \$1.00			
Purchase of units	2,771,036,480	9,640,118,253	12,411,154,733
Reinvestment of interest	31,630,283	22,134,252	53,764,535
Sale of units	<u>(2,691,276,241)</u>	<u>(8,834,921,220)</u>	<u>(11,526,197,461)</u>
Net increase in net assets resulting from share transactions	111,390,522	827,331,285	938,721,807
Net assets			
Beginning of period	<u>1,539,038,015</u>	<u>936,119,832</u>	<u>2,475,157,847</u>
End of period	<u>\$ 1,650,428,537</u>	<u>\$ 1,763,451,117</u>	<u>\$ 3,413,879,654</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2005

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,408,527,718	\$ 31,996,492	\$ 1,440,524,210
Accrued interest and other receivables	<u>1,718,515</u>	<u>39,038</u>	<u>1,757,553</u>
Total assets	<u>1,410,246,233</u>	<u>32,035,530</u>	<u>1,442,281,763</u>
Liabilities			
Distributions payable	<u>765,930</u>	<u>17,399</u>	<u>783,329</u>
Total liabilities	<u>765,930</u>	<u>17,399</u>	<u>783,329</u>
Net assets held in trust	<u>\$ 1,409,480,303</u>	<u>\$ 32,018,131</u>	<u>\$ 1,441,498,434</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,409,480,303</u>	<u>\$ 32,018,131</u>	<u>\$ 1,441,498,434</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, 2005**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest Income	\$ 25,493,553	\$ 1,817,970	\$ 27,311,523
Net increase in fair value	<u>1,077,166</u>	<u>76,814</u>	<u>1,153,980</u>
Total revenues	<u>26,570,719</u>	<u>1,894,784</u>	<u>28,465,503</u>
Expenses			
Management fees	<u>992,063</u>	<u>70,745</u>	<u>1,062,808</u>
Total expenses	<u>992,063</u>	<u>70,745</u>	<u>1,062,808</u>
Net investment income	<u>\$ 25,578,656</u>	<u>\$ 1,824,039</u>	<u>\$ 27,402,695</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, 2005**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 25,578,656	\$ 1,824,039	\$ 27,402,695
Distributions to participants			
Distributions paid and payable	(25,578,656)	(1,824,039)	(27,402,695)
Share transactions at net asset value of \$1.00			
Purchase of units	2,161,027,057	4,281,416,385	6,442,443,442
Reinvestment of interest	20,890,339	1,665,708	22,556,047
Sale of units	<u>(1,932,827,173)</u>	<u>(4,458,060,761)</u>	<u>(6,390,887,934)</u>
Net increase (decrease) in net assets resulting from share transactions	249,090,223	(174,978,668)	74,111,555
Net assets			
Beginning of period	<u>1,160,390,080</u>	<u>206,996,799</u>	<u>1,367,386,879</u>
End of period	<u>\$ 1,409,480,303</u>	<u>\$ 32,018,131</u>	<u>\$ 1,441,498,434</u>

INDIVIDUAL INVESTMENT ACCOUNTS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2005

	Central Arizona Water Conservation District Med. Term #12	Greater Arizona Development Authority Long-Term #15	Total
Assets			
Investments in securities, at fair value	\$ 105,038,626	\$ 15,878,527	\$ 120,917,153
Accrued interest and other receivables	<u>724,404</u>	<u>120,465</u>	<u>844,869</u>
Total assets	<u>105,763,030</u>	<u>15,998,992</u>	<u>121,762,022</u>
Liabilities			
Distributions payable	<u>747,333</u>	<u>110,896</u>	<u>858,229</u>
Total liabilities	<u>747,333</u>	<u>110,896</u>	<u>858,229</u>
Net assets held in trust	<u>\$ 105,015,697</u>	<u>\$ 15,888,096</u>	<u>\$ 120,903,793</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 105,015,697</u>	<u>\$ 15,888,096</u>	<u>\$ 120,903,793</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
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF OPERATIONS
Year ended June 30, 2005**

	Central Arizona Water Conservation District		Greater Arizona Development Authority	Total
	<u>Med. Term #12</u>	<u>Long Term #13</u>	<u>Long-Term #15</u>	
Revenues				
Interest Income	\$ 2,718,222	\$ 678,655	\$ 542,227	\$ 3,939,104
Net increase (decrease) in fair value	<u>(447,695)</u>	<u>494,466</u>	<u>171,476</u>	<u>218,247</u>
Total revenues	<u>2,270,527</u>	<u>1,173,121</u>	<u>713,703</u>	<u>4,157,351</u>
Expenses				
Management fees	<u>80,321</u>	<u>21,764</u>	<u>12,519</u>	<u>114,604</u>
Total expenses	<u>80,321</u>	<u>21,764</u>	<u>12,519</u>	<u>114,604</u>
Net investment income	<u>\$ 2,190,206</u>	<u>\$ 1,151,357</u>	<u>\$ 701,184</u>	<u>\$ 4,042,747</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2005**

	Central Arizona Water Conservation District		Greater Arizona Development Authority	Total
	<u>Med. Term #12</u>	<u>Long Term #13</u>	<u>Long-Term #15</u>	
Net increase in net assets from operations	\$ 2,190,206	\$ 1,151,357	\$ 701,184	\$ 4,042,747
Distributions to participants				
Distributions paid and payable	(2,190,206)	(1,151,357)	(701,184)	(4,042,747)
Share transactions at net asset value of \$1.00				
Purchase of units	83,242,194	958,625	154,629	84,355,448
Reinvestment of interest	2,479,044	1,036,103	517,453	4,032,600
Sale of units	<u>(58,509,335)</u>	<u>(72,062,295)</u>	<u> </u>	<u>(130,571,630)</u>
Net increase (decrease) in net assets resulting from share transactions	27,211,903	(70,067,567)	672,082	(42,183,582)
Net assets				
Beginning of period	<u>77,803,794</u>	<u>70,067,567</u>	<u>15,216,014</u>	<u>163,087,375</u>
End of period	<u>\$ 105,015,697</u>	<u>\$ -</u>	<u>\$ 15,888,096</u>	<u>\$ 120,903,793</u>

**SUMMARY OF CASH ON DEPOSIT
WITH TREASURER**

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	AAA	1000	GENERAL FUND	\$ 593,683,560.60	\$ 189,874.70	\$ (144,157,171.22)	\$ 190,843,071.01	\$ 640,559,335.09
01	1000	ABA	1000	GENERAL FUND	47.50	178,201.87	(222.50)	(177,996.87)	30.00
01	1000	ADA	1000	GENERAL FUND	123,193.62	21,142.73	(3,535,387.97)	3,473,302.16	82,250.54
01	1000	AEA	1000	GENERAL FUND	2,026.34	957,047.15	(87,272.21)	(867,989.51)	3,811.77
01	1000	AFA	1000	GENERAL FUND	5,734.44	0.96	(22,457.78)	21,298.36	4,575.98
01	1000	AGA	1000	GENERAL FUND	280,223.98	176,976.86	(2,331,668.61)	2,143,408.04	268,940.27
01	1000	AHA	1000	GENERAL FUND	53,165.85	438,697.56	(967,533.02)	608,626.54	132,956.93
01	1000	ANA	1000	GENERAL FUND	27.50	12,371.38	(110.00)	(12,288.88)	0.00
01	1000	APA	1000	GENERAL FUND	2.50	72,957.12	(276.00)	(72,673.62)	10.00
01	1000	ASA	1000	GENERAL FUND	0.00	0.00	(335,873,800.00)	335,873,800.00	0.00
01	1000	AUA	1000	GENERAL FUND	63,701.96	642.15	(1,160,602.35)	1,231,190.44	134,932.20
01	1000	BAA	1000	GENERAL FUND	0.00	9,954.62	0.00	(9,954.62)	0.00
01	1000	BBA	1000	GENERAL FUND	0.00	37,916.05	0.00	(37,916.05)	0.00
01	1000	BDA	1000	GENERAL FUND	33,341.74	6,853,322.28	(336,006.90)	(6,471,468.12)	79,189.00
01	1000	BHA	1000	GENERAL FUND	50.00	97,821.53	(245.50)	(97,616.03)	10.00
01	1000	BNA	1000	GENERAL FUND	86.00	264,674.95	(1,696.40)	(262,514.65)	549.90
01	1000	BRA	1000	GENERAL FUND	4,410.69	1,014,412.82	(6,675,650.63)	5,658,281.70	1,454.58
01	1000	CBA	1000	GENERAL FUND	0.00	343,033.83	(983.40)	(341,838.53)	211.90
01	1000	CCA	1000	GENERAL FUND	10,094.14	24,762,748.41	(208,970.18)	(24,554,015.21)	9,857.16
01	1000	CEA	1000	GENERAL FUND	0.00	56,512.87	0.00	(56,512.87)	0.00
01	1000	COA	1000	GENERAL FUND	51,219.66	94,291.86	(488,690.99)	382,618.79	39,439.32
01	1000	CSA	1000	GENERAL FUND	5,333.75	1,831.80	(93,594.01)	92,816.38	6,387.92
01	1000	CTA	1000	GENERAL FUND	38,312.46	26,780.76	(212,254.01)	161,083.28	13,922.49
01	1000	DCA	1000	GENERAL FUND	5,015,450.51	4,341,375.44	(97,027,796.12)	91,875,801.04	4,204,830.87
01	1000	DEA	1000	GENERAL FUND	1,112,553.91	51,816.02	(53,383,771.11)	53,875,922.09	1,656,520.91
01	1000	DJA	1000	GENERAL FUND	414,520.31	193,363.54	(11,832,377.84)	12,037,043.64	812,549.65
01	1000	DOA	1000	GENERAL FUND	0.00	11,363.17	(10.00)	(11,353.17)	0.00
01	1000	DTA	1000	GENERAL FUND	7.50	0.00	(534.79)	527.29	0.00
01	1000	DXA	1000	GENERAL FUND	453.18	233,444.69	(1,770.96)	(232,022.06)	104.85
01	1000	EDA	1000	GENERAL FUND	(52,009,236.07)	2,167,050.81	(3,063,739,097.10)	3,203,897,749.25	90,316,466.89
01	1000	EDA	1003	TEACHER CERTIFICATIO	5,909.04	1,922,438.01	(327,211.81)	(1,590,309.84)	10,825.40
01	1000	EPA	1000	GENERAL FUND	4,527.33	1,801.32	(254,210.10)	288,961.80	41,080.35
01	1000	EQA	1000	GENERAL FUND	424.86	7,284.62	(39,987.18)	41,220.29	8,942.59
01	1000	EVA	1000	GENERAL FUND	44,093.32	1,320,678.13	(280,777.53)	(1,074,494.41)	9,499.51
01	1000	EVA	1004	GENERAL FUND APP	3,147.60	4.15	(27,610.16)	25,616.67	1,158.26
01	1000	FDA	1000	GENERAL FUND	0.00	38,708.36	(11.00)	(38,697.36)	0.00
01	1000	GSA	1000	GENERAL FUND	4,057.36	369.03	(25,798.18)	21,517.86	146.07
01	1000	GVA	1000	GENERAL FUND	38,927.19	9,658.74	(907,174.33)	927,272.22	68,683.82
01	1000	HCA	1000	GENERAL FUND	665,043.46	1,119,189.84	(879,669,287.49)	879,903,941.84	2,018,887.65
01	1000	HEA	1000	GENERAL FUND	0.00	6,994.20	(70.50)	(6,923.70)	0.00
01	1000	HGA	1000	GENERAL FUND	0.00	841.70	0.00	(841.70)	0.00
01	1000	HIA	1000	GENERAL FUND	27,287.47	0.00	(446,340.77)	419,053.30	0.00
01	1000	HOA	1000	GENERAL FUND	15,013.36	9,704.93	(1,213,790.13)	1,215,521.57	26,449.73
01	1000	HSA	1000	GENERAL FUND	1,214,221.58	3,376,166.36	(42,360,787.75)	39,020,205.81	1,249,806.00
01	1000	HUA	1000	GENERAL FUND	111,968.60	2,380.00	(1,389,369.59)	1,332,273.20	57,252.21
01	1000	IAA	1000	GENERAL FUND	2,902.48	428.15	(39,286.17)	37,374.80	1,419.26
01	1000	IBA	1000	GENERAL FUND	0.00	0.00	(1,534.37)	1,534.37	0.00
01	1000	ICA	1000	GENERAL FUND	0.00	1,687,380.29	(3,528.64)	(1,683,851.65)	0.00
01	1000	IDA	1000	GENERAL FUND	558,180.08	304,809,476.02	(7,173,577.82)	(295,787,000.22)	2,407,078.06
01	1000	JCA	1000	GENERAL FUND	1,543.00	11,558.54	(1,259,134.00)	1,252,127.46	6,095.00
01	1000	JLA	1000	GENERAL FUND	4,828.18	239.00	(108,272.15)	107,752.90	4,547.93
01	1000	LAA	1000	GENERAL FUND	33,764.85	3,623.23	(1,486,272.42)	1,443,241.55	(5,642.79)
01	1000	LCA	1000	GENERAL FUND	12,000.78	14,592.06	(1,606,808.10)	1,601,976.89	21,761.63
01	1000	LDA	1000	GENERAL FUND	603,294.40	1,838.20	(3,542,599.74)	3,235,013.34	297,546.20
01	1000	LLA	1000	GENERAL FUND	11,055.33	634,608.00	(534,628.57)	(88,374.56)	22,660.20
01	1000	LWA	1000	GENERAL FUND	108.95	0.00	(3,365.05)	3,256.10	0.00
01	1000	MAA	1000	GENERAL FUND	435,648.76	66,079.11	(4,111,849.28)	3,967,267.83	357,146.42
01	1000	MEA	1000	GENERAL FUND	0.00	388,106.69	(1,104.49)	(386,944.70)	57.50
01	1000	MIA	1000	GENERAL FUND	28,039.16	778.24	(79,134.34)	50,386.06	69.12
01	1000	MMA	1000	GENERAL FUND	55,047.19	1,764,310.97	(215,007.11)	(1,567,656.40)	36,694.65
01	1000	MNA	1000	GENERAL FUND	76.18	0.00	(39,508.58)	44,502.63	5,070.23
01	1000	MTA	1000	GENERAL FUND	0.00	14,875.00	0.00	(14,875.00)	0.00
01	1000	NAA	1000	GENERAL FUND	0.00	0.00	(117,440,500.00)	117,440,500.00	0.00
01	1000	NBA	1000	GENERAL FUND	0.00	164,806.08	(42.50)	(164,763.58)	0.00
01	1000	NCA	1000	GENERAL FUND	0.00	35,077.92	(15.10)	(35,062.82)	0.00
01	1000	NSA	1000	GENERAL FUND	650.99	789.70	(67,274.55)	68,765.40	2,931.54
01	1000	OBA	1000	GENERAL FUND	0.00	19,398.17	(50.50)	(19,347.67)	0.00
01	1000	OSA	1000	GENERAL FUND	0.00	29,356.63	(69.38)	(29,287.25)	0.00
01	1000	OTA	1000	GENERAL FUND	0.00	14,457.41	0.00	(14,457.41)	0.00
01	1000	PBA	1000	GENERAL FUND	5,551.51	0.00	(111,477.62)	118,804.03	12,877.92
01	1000	PEA	1000	GENERAL FUND	0.00	0.00	(1,214,750.00)	1,214,750.00	0.00
01	1000	PHA	1000	GENERAL FUND	0.00	0.00	(12,955.02)	12,955.02	0.00
01	1000	PIA	1000	GENERAL FUND	40,357.45	845,095.39	(129,785.99)	(755,647.31)	19.54
01	1000	PMA	1000	GENERAL FUND	0.00	358,376.93	(192.35)	(358,184.58)	0.00
01	1000	POA	1000	GENERAL FUND	0.00	10,874.96	(10.00)	(10,864.96)	0.00

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	1000	PPA	1000	GENERAL FUND	\$ 49,767.00	\$ 471.68	\$ (75,449.26)	\$ 93,844.22	\$ 68,633.64
01	1000	PRA	1000	GENERAL FUND	1,873.06	599.27	(164,631.36)	191,216.83	29,057.80
01	1000	PSA	1000	GENERAL FUND	106,595.37	121,708.03	(966,986.31)	783,518.91	44,836.00
01	1000	PTA	1000	GENERAL FUND	24.50	43,280.36	(584.00)	(42,720.86)	0.00
01	1000	PVA	1000	GENERAL FUND	0.00	30,290.00	(850.00)	(29,440.00)	0.00
01	1000	RBA	1000	GENERAL FUND	0.00	25,235.08	(19.00)	(25,216.08)	0.00
01	1000	RCA	1000	GENERAL FUND	5,965.41	385,875.83	(553,851.46)	184,809.24	22,799.02
01	1000	RDA	1000	GENERAL FUND	55,485.69	847.25	(710,266.04)	656,522.42	2,589.32
01	1000	REA	1000	GENERAL FUND	30,449.51	5,579,897.12	(182,075.16)	(5,413,408.63)	14,862.84
01	1000	RGA	1000	GENERAL FUND	0.00	1,336,411.10	0.00	(1,336,411.10)	0.00
01	1000	RPA	1000	GENERAL FUND	0.00	0.00	(12,600.00)	12,600.00	0.00
01	1000	RVA	1000	GENERAL FUND	978,263.89	608,919,047.73	(15,750,008.79)	(592,883,874.91)	1,263,427.92
01	1000	SBA	1000	GENERAL FUND	2.00	381,260.56	(107.83)	(381,148.73)	6.00
01	1000	SDA	1000	GENERAL FUND	101,291.29	55,408.47	(3,840,359.20)	3,743,080.25	59,420.81
01	1000	SFA	1000	GENERAL FUND	12,175.58	1,301.44	(28,634,908.32)	28,623,020.79	1,589.49
01	1000	SNA	1000	GENERAL FUND	5,026.79	28,682.35	(377,844.20)	385,793.51	41,658.45
01	1000	SPA	1000	GENERAL FUND	609,362.36	2,179,289.75	(44,181,291.34)	41,737,711.94	345,072.71
01	1000	STA	1000	GENERAL FUND	881,379.39	1,500,856.93	(3,734,855.89)	1,543,205.43	190,585.86
01	1000	SYA	1000	GENERAL FUND	0.00	62,256.49	(40.00)	(62,216.49)	0.00
01	1000	TEA	1000	GENERAL FUND	0.00	174,657.47	(85.70)	(174,571.77)	0.00
01	1000	TOA	1000	GENERAL FUND	0.00	(50.00)	0.00	50.00	0.00
01	1000	TRA	1000	GENERAL FUND	160,821.77	38,412,766.63	(7,143,782.39)	(31,065,384.32)	364,421.69
01	1000	TXA	1000	GENERAL FUND	0.00	8.00	(6,284.69)	8,784.75	2,508.06
01	1000	UAA	1000	GENERAL FUND	0.00	0.00	(333,653,400.00)	333,692,100.00	38,700.00
01	1000	ULA	1000	GENERAL FUND	0.00	0.00	(40,573.92)	40,573.92	0.00
01	1000	VSA	1000	GENERAL FUND	12,219.66	542.98	(292,087.68)	290,088.29	10,763.25
01	1000	VTA	1000	GENERAL FUND	1.50	83,731.73	(191.50)	(83,511.73)	30.00
01	1000	WCA	1000	GENERAL FUND	166,200.43	5,751,411.94	(4,096,537.10)	(1,326,363.07)	494,712.20
01	1000	WMA	1000	GENERAL FUND	27,985.41	2,807,654.46	(369,209.74)	(2,438,224.32)	28,205.81
01	1006	EDA	1006	ACADEMIC CONTESTS FU	58,130.08	0.00	(50,841.36)	50,000.00	57,288.72
01	1007	EDA	1007	CHARTER SCHOOLS STIM	0.00	0.00	0.00	3,567.45	3,567.45
01	1009	EDA	1009	SPECIAL EDUCATION FU	1,511,372.61	86,298.33	(5,279,959.83)	6,425,224.10	2,742,935.21
01	1009	EDA	1010	SPECIAL EDUCATION FU	1,082,162.01	0.00	0.00	1,178,181.61	2,260,343.62
01	1010	EPA	1010	MILITARY INSTALLATIO	0.00	0.00	0.00	4,869,455.23	4,869,455.23
01	1019	TRA	1019	DISPROPORTIONATE SHA	0.00	83,530,100.00	0.00	(83,530,100.00)	0.00
01	1021	WCA	1021	FLOOD WARNING SYSTEM	10,102.62	0.00	(325.10)	62,433.25	72,210.77
01	1022	AGA	7261	STREET GANG REV FUND	142.00	0.00	(279.91)	137.91	0.00
01	1027	AAA	1027	BUS CARD PLUS REPLAC	5,324.41	0.00	(5,324.41)	0.00	0.00
01	1237	DEA	1237	ARIZONA JOB TRAINING	1,019,600.00	0.00	0.00	(1,019,600.00)	0.00
01	1237	EPA	1237	ARIZONA JOB TRAINING	26,630,138.15	13,324,526.86	(4,463,947.26)	(4,173,051.68)	31,317,666.07
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	149,911.70	177,333.74	(30,000.00)	(296,374.26)	871.18
01	1305	GFA	1305	CREDIT CARD REVENUE	226,562.32	76,019.40	0.00	375,026.67	677,608.39
01	1310	HCA	1303	TOBACCO PRODUCTS TAX	4,971,300.76	61,945,472.27	(26,279,046.98)	(40,560,075.69)	77,650.36
01	1510	RVA	1510	DOR EXCISE & PRIVILE	689,859.08	6,277,050,916.62	(20,318,236.07)	(6,254,884,646.86)	2,537,892.77
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	507,207.56	199,000.00	(18,000.00)	19,000.00	707,207.56
01	1520	RVA	1520	DOR UNCLAIMED PROPER	3,345,472.35	53,160,380.28	(13,293,794.78)	(37,899,502.16)	5,312,555.69
01	1520	RVA	1530	UNCLAIMED PROPERTY -	527,203.97	4,586.11	(18,606.59)	2,494.36	515,677.85
01	1600	ADA	1600	CAPITAL OUTLAY STABI	10,318,770.27	157,252.55	(10,069,123.05)	11,932,559.04	12,339,458.81
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	(715,503.43)	0.00	0.00	(242,015.00)	(957,518.43)
01	1600	DJA	1600	CAPITAL OUTLAY STABI	(76,364.68)	0.00	(5,236.80)	0.00	(81,601.48)
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	(193,700.00)	(213,907.28)
01	1600	HSA	1600	CAPITAL OUTLAY STABI	(1,242,539.60)	0.00	(277,428.02)	(1,189,237.36)	(2,709,204.98)
01	1600	MAA	1600	CAPITAL OUTLAY STABI	(631,592.87)	0.00	0.00	0.00	(631,592.87)
01	1600	PHA	1600	CAPITAL OUTLAY STABI	(43,437.13)	0.00	0.00	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	(469,491.11)	0.00	(76,221.86)	(68,429.28)	(614,142.25)
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	(328,612.74)	0.00	(140,664.84)	(3,495.20)	(472,772.78)
01	1600	TRA	1600	CAPITAL OUTLAY STABI	0.00	0.00	0.00	(150,000.00)	(150,000.00)
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	0.00	0.00	0.00	1,578.81
01	2000	ADA	2000	FEDERAL GRANTS	15,955.66	17,070.74	(5,377.46)	3,831.44	31,480.38
01	2000	ADA	2001	DOA AOADA	94,457.62	19,267.28	(13,691.37)	(25,850.62)	74,182.91
01	2000	ADA	2002	ADA GRANT DEPT OF J	3,143.55	1,209.00	(24,604.51)	65,127.33	44,875.37
01	2000	AEA	2000	FEDERAL GRANTS	41,897.48	278,532.12	(419,077.63)	174,798.62	76,150.59
01	2000	AFA	2000	FEDERAL GRANTS	18,305.61	0.13	(4,333.83)	(5,485.37)	8,486.54
01	2000	AHA	2000	FEDERAL GRANTS	469,944.58	2,585,017.40	(556,138.44)	(1,891,327.02)	607,496.52
01	2000	ATA	2000	FEDERAL GRANTS	0.00	1,000.00	(1,000.00)	0.00	0.00
01	2000	BNA	2000	FEDERAL GRANTS	107,297.53	0.00	(7,210.03)	(63,551.44)	36,536.06
01	2000	BRA	2000	FEDERAL GRANTS	34,634.62	1,319,136.33	(779,497.43)	(48,870.71)	525,402.81

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2000	CCA	2000	FEDERAL GRANTS	\$ 388,451.48	\$ 317,800.00	\$ (98,858.69)	\$ (80,867.40)	\$ 526,525.39
01	2000	COA	2000	FEDERAL GRANTS	982.91	0.00	0.00	(982.91)	0.00
01	2000	DCA	2000	FEDERAL GRANTS	1,337,333.99	29,065,244.43	(1,921,144.92)	(28,259,150.33)	222,283.17
01	2000	DEA	2001	DES - DOL FED GRANTS	5,689,269.31	102,614,686.42	(45,774,419.68)	(57,474,850.52)	5,054,685.53
01	2000	DEA	2002	DES - DOE FEDERAL GR	5,029,214.91	57,111,223.56	(39,716,851.37)	(19,324,622.95)	3,098,964.15
01	2000	DEA	2003	DES - DHHS FEDERAL G	22,636,190.39	578,230,693.01	(263,153,036.03)	(314,414,886.89)	23,298,960.48
01	2000	DEA	2004	DES - USDA FEDERAL G	313,590.42	31,719,033.01	(259,526.34)	(24,553,237.18)	7,219,859.91
01	2000	DEA	2005	DES - MISC OTHER GRA	7,167,588.04	41,325,091.51	(23,572,126.41)	(6,686,662.99)	18,233,890.15
01	2000	DEA	2006	DES CLEARING FUND	8,367,180.52	851,507.15	(123,845,944.66)	128,083,550.04	13,456,293.05
01	2000	DEA	2007	TEMP ASSIST FOR NEED	1,929,934.78	0.00	0.00	(1,876,742.75)	53,192.03
01	2000	DEA	2008	CHILD CARE BLOCK GRA	104.73	0.00	0.00	(41.00)	63.73
01	2000	DEA	2350	MISC FED. FUNDS	365,579.70	4,843,658.74	(3,853,116.52)	9,275,097.68	10,631,219.60
01	2000	DFA	2048	FEDERAL GRANTS	53,915.23	0.00	0.00	0.00	53,915.23
01	2000	DJA	2000	FEDERAL GRANTS	200,995.09	397,005.11	(1,359,723.31)	1,248,956.40	487,233.29
01	2000	EDA	2000	FEDERAL GRANTS	6,689,713.09	801,564,079.72	(770,218,284.45)	(28,678,942.57)	9,356,565.79
01	2000	EPA	2000	FEDERAL GRANTS	1,583,389.99	4,342,783.78	(3,222,603.52)	(1,057,927.49)	1,645,642.76
01	2000	EVA	8001	ADMIN GRANTS	74,137.72	328,077.71	(305,482.23)	(17,367.82)	79,365.38
01	2000	EVA	8002	AIR GRANTS	891,281.54	3,838,809.64	(1,286,377.51)	(2,378,633.32)	1,065,080.35
01	2000	EVA	8003	WASTE GRANTS	175,167.54	2,607,353.77	(357,708.70)	(1,920,505.69)	504,306.92
01	2000	EVA	8004	WATER GRANTS	513,165.59	3,808,019.22	(2,568,172.54)	(906,364.37)	846,647.90
01	2000	EVA	8005	REGIONAL GRANTS	42,015.87	171,697.42	(3,764.15)	(169,305.20)	40,643.94
01	2000	EVA	8071	HAZARDOUS WASTE MGMT	103,602.08	1,549,434.00	(82,695.10)	(1,348,265.93)	222,075.05
01	2000	EVA	8101	PASI F/F	79,869.46	198,000.00	(8,961.26)	(210,005.52)	58,902.68
01	2000	EVA	8241	MULTI SITE MGMT ASSI	76,683.21	263,161.41	(42,904.68)	(184,806.08)	112,133.86
01	2000	EVA	8302	DEPT OF DEFENCE ENVI	76,281.07	405,603.47	(58,084.59)	(406,476.87)	17,323.08
01	2000	EVA	8811	PERFORMANCE PARTNERS	447,531.06	3,776,403.49	(565,706.05)	(2,606,253.14)	1,051,975.36
01	2000	GHA	2000	FEDERAL GRANTS	296,443.49	3,946,898.63	(3,813,298.55)	(64,483.94)	365,559.63
01	2000	GSA	2000	FEDERAL GRANTS	28,082.75	273,576.65	(26,473.83)	(253,292.08)	21,893.49
01	2000	GVA	2000	FEDERAL GRANTS	4,875,175.52	9,236,263.20	(8,387,091.24)	(2,863,347.19)	2,861,000.29
01	2000	HCA	2000	FEDERAL GRANTS	4,804.41	414,506.55	(57,480.68)	(357,261.28)	4,569.00
01	2000	HDA	2000	FEDERAL GRANTS	440,379.57	62,272,135.80	(17,142,986.11)	(44,175,530.09)	1,393,999.17
01	2000	HSA	2000	FEDERAL GRANTS	9,147,966.74	212,367,031.09	(143,416,781.69)	(74,536,594.35)	3,561,621.79
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	11,752.34	0.00	0.00	0.00	11,752.34
01	2000	HSA	2008	CHILD CARE DEVELOPME	3,416.12	0.00	0.00	(3,415.83)	0.29
01	2000	HSA	2100	WIC REBATES	545.64	35,230,487.64	(31,794,181.70)	(1,909,068.57)	1,527,783.01
01	2000	ICA	2000	FEDERAL GRANTS	2,208,914.50	2,352,470.34	(776,879.25)	(1,331,765.48)	2,452,740.11
01	2000	JCA	2000	FEDERAL GRANTS	752,577.69	12,473,176.85	(8,772,377.08)	(3,950,460.04)	502,917.42
01	2000	JCA	2001	LOCAL LAW ENFORCEMEN	28,878.00	227,717.00	(6,235.00)	(63,094.00)	63,094.00
01	2000	LAA	2000	FEDERAL GRANTS	175,800.46	2,869,469.20	(2,492,884.91)	(323,169.53)	229,215.22
01	2000	LDA	2001	GIS GRANTS FUND	24,961.06	1,295.00	(4,421.33)	(300.00)	21,534.73
01	2000	LLA	2000	FEDERAL GRANTS	86,326.19	0.00	(15,055.76)	(66,683.32)	4,587.11
01	2000	LLA	3033	UNDERAGE DRINKING PR	1,356.85	0.00	0.00	13.92	1,370.77
01	2000	MAA	2000	FEDERAL GRANTS	24.27	(3,466.30)	0.00	0.00	(3,442.03)
01	2000	MAA	2001	FEDERAL GRANTS/EMERG	549,680.82	35,552,763.38	(23,813,606.83)	(10,208,233.45)	2,080,603.92
01	2000	MAA	2002	FEDERAL GRANTS/MILIT	6,525,235.59	36,960,760.02	(24,718,334.77)	(11,528,615.36)	7,239,045.48
01	2000	MAA	2100	FEDERAL SUPPORT	133,752.68	7,954.52	(115,049.82)	90,005.13	116,662.51
01	2000	MAA	2200	FEDERAL COOPERATIVE	415,002.92	76,828.89	(311,673.11)	202,989.57	383,148.27
01	2000	MIA	2000	FEDERAL GRANTS	3,380.03	325,265.83	(99,719.14)	(209,146.65)	19,780.07
01	2000	PMA	2000	MEDICAL GAS	13,313.16	1,500.00	(995.00)	(250.00)	13,568.16
01	2000	PRA	2000	FEDERAL GRANTS	1,390,076.30	1,907,188.60	(1,152,817.40)	(595,229.26)	1,549,218.24
01	2000	PRA	2001	NON FEDERAL GRANTS	38,555.50	0.00	0.00	(38,555.50)	0.00
01	2000	PSA	2000	FEDERAL GRANTS	1,943,038.16	22,572,069.49	(14,694,486.28)	(7,157,547.63)	2,663,073.74
01	2000	SDA	2000	FEDERAL GRANTS	99,047.86	280,962.89	(457,990.56)	130,613.21	52,633.40
01	2000	VSA	2000	FEDERAL GRANTS	13,601.49	424,780.25	(58,425.98)	(344,037.15)	35,918.61
01	2000	WCA	2000	FEDERAL GRANTS	20,604.66	572,618.71	(406,532.07)	(144,166.41)	42,524.89
01	2006	STA	2006	ARIZONA BLUE BOOK	18,185.97	8,142.05	0.00	3,108.00	29,436.02
01	2011	SDA	2011	NON FEDERAL GRANTS	1,182,578.54	1,569,499.04	(200,402.01)	(2,031,869.67)	519,805.90
01	2019	DEA	2019	DEVELOPMENTALLY DISA	4,376,648.85	13,535.94	(173,817.43)	108,248.55	4,324,615.91
01	2025	ADA	2025	ADOA DONATIONS	7,930.39	1,019,313.32	(10,702.22)	981.28	1,017,522.77
01	2025	DJA	2025	DONATIONS FUND	2,033.20	4,800.00	(782.67)	(884.70)	5,165.83
01	2025	EDA	2025	EDUCATION DONATIONS	97,070.44	1,247,336.50	(11,993.15)	(47,539.76)	1,284,874.03
01	2025	HCA	2025	EMPLOYEE RECOGNITION	15,151.50	32,396.05	(38,302.92)	0.00	9,244.63
01	2025	HSA	2025	HLTH SVCS-EMPLOYEE R	29,064.45	35,865.19	(37,052.29)	(1,297.61)	26,579.74
01	2025	MAA	2016	PROJECT CHALLENGE DO	349,001.68	400.00	(326,835.44)	0.00	22,566.24
01	2025	MAA	2017	RODEO-CHEDISKI DONAT	1,325.00	0.00	0.00	0.00	1,325.00
01	2025	VCA	2026	DONATIONS FUND	0.00	96,501.00	0.00	(31,797.23)	64,703.77
01	2037	GVA	2038	INTERAGENCY AGREEMEN	811,824.90	29,969.96	(2,486,769.95)	2,664,020.45	1,019,045.36
01	2069	RVA	2069	REVENUE INCOME TAX	23,230,003.69	2,157,189,190.38	(494,048,746.49)	(1,661,199,552.69)	25,170,894.89
01	2069	RVA	2070	LADWIG REVOLVING FU	1,489,303.31	235,317.95	(110,975,109.47)	244,327,713.66	135,077,225.45
01	2074	RVA	2074	REVENUE URBAN SHARIN	1.00	1,811,391,186.19	0.00	(1,811,391,186.19)	1.00
01	2085	PSA	2085	DPS JOINT FUND - CON	6,871,087.53	573,471.83	(34,435,998.79)	37,600,036.54	10,608,597.11
01	2090	DIA	2090	DISEASE CONTROL RESE	2,233,249.12	30,000.00	(823,050.37)	1,780,401.90	3,220,600.65
01	2091	DEA	2091	DES - CSE ADMINISTRA	4,059,169.74	91,582.46	(6,641,252.79)	8,658,478.94	6,167,978.35
01	2106	MAA	2106	CAMP NAVAJO FUND	1,825,789.51	8,106,190.34	(2,292,613.42)	(5,286,104.37)	2,353,262.06

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2107	DCA	2107	STATE EDUCATION FUND	\$ 562,472.37	\$ 0.00	\$ (18,060.27)	\$ 31,867.43	\$ 576,279.53
01	2115	LAA	2115	STATE LIBRARY FUND	80,147.98	315,188.47	(72,330.08)	(55,306.65)	267,699.72
01	2115	LAA	2116	LIBRARY & ARCHIVES D	454,428.06	39,270.31	(81,811.42)	(22,599.65)	389,287.30
01	2115	LAA	2117	BTBL-FRIENDS DONATIO	19,761.10	0.00	0.00	(7,140.16)	12,620.94
01	2116	HUA	2000	FEDERAL GRANTS	70,600.32	698,143.78	(286,927.77)	(408,561.68)	73,254.65
01	2116	HUA	2116	ARTS SPECIAL REVENUE	366,832.12	126,161.30	(167,907.29)	(42,509.02)	282,577.11
01	2117	AGA	2117	FEDERAL GRANTS	1,516,101.78	2,874,410.94	(819,648.02)	(2,342,225.56)	1,228,639.14
01	2119	SPA	2119	COMMUNITY PUNISHMENT	68,564.96	81,561.96	0.00	0.00	150,126.92
01	2120	HCA	2120	AHCCCS FUND	15,097,005.57	3,088,513,889.24	(2,448,639,354.94)	(644,606,675.85)	10,364,864.02
01	2120	HCA	2300	MISCELLANEOUS GRANTS	6,483.60	0.00	0.00	0.00	6,483.60
01	2120	HCA	2301	ST. LUKE'S HEALTH IN	30,316.00	0.00	0.00	0.00	30,316.00
01	2125	HIA	2125	HISTORICAL SOCIETY	64,184.58	28,492.79	(279.03)	(15,541.90)	76,856.44
01	2128	PEA	2128	POSTSECONDARY EDUCAT	21,915.46	11,775.88	(127,000.00)	161,429.43	68,120.77
01	2136	EDA	2136	DOE - FARM LOAN INTE	370,691.05	0.00	0.00	9,336.70	380,027.75
01	2138	AEA	2138	NUCLEAR EMERGENCY MA	44,081.46	0.00	(127,682.92)	160,827.47	77,226.01
01	2138	MAA	2138	NUCLEAR EMERGENCY MA	10,928.98	4,601.02	(296,870.97)	303,006.23	21,665.26
01	2140	MAA	2140	NATIONAL GUARD FUND	309,494.70	204,244.23	(257,869.62)	206,640.13	462,509.44
01	2141	SPA	2141	THE STATE AID TO DET	450,861.45	0.00	(130,863.14)	(41,581.66)	278,416.65
01	2144	HSA	2144	DHS AGREEMENT	(9,312.48)	0.00	0.00	0.00	(9,312.48)
01	2157	AGA	1311	CLEAN ELECTIONS COMM	519.40	0.00	(519.40)	0.00	0.00
01	2157	AGA	1312	SEC OF STATE ELECTIO	440.16	3.50	(430.66)	(13.00)	0.00
01	2157	AGA	1319	BOMEX/JNT BD PHYS AS	574.08	0.00	(574.08)	0.00	0.00
01	2157	AGA	2157	AG INTERAGENCY SERVI	0.00	61,271.54	(1,158,569.59)	1,716,093.98	618,795.93
01	2157	AGA	3111	LOTTERY ISA	2,141.62	0.00	(394.93)	(1,746.69)	0.00
01	2157	AGA	3114	DOC EMPL REL ISA	55.07	0.00	(55.07)	0.00	0.00
01	2157	AGA	3115	DISEASE CNTRL RSCH C	946.87	0.00	(55.07)	(891.80)	0.00
01	2157	AGA	3116	VETERAN'S SVC COMMIS	1,049.22	0.00	(50.40)	(998.82)	0.00
01	2157	AGA	3120	GAMING ISA	10,196.58	0.00	(309.24)	(9,887.34)	0.00
01	2157	AGA	3121	JUVENILE CORRECTIONS	55.07	0.00	(55.07)	0.00	0.00
01	2157	AGA	3122	GOV - OFFICE OF HOUS	968.84	0.00	(196.57)	(772.27)	0.00
01	2157	AGA	3311	DHS LEGAL SVCS ISA	(17,092.05)	1.00	(2,016.58)	19,107.63	0.00
01	2157	AGA	3313	EDUCATION ISA	2,219.32	0.00	(76.59)	(2,142.73)	0.00
01	2157	AGA	3315	SCHOOL FACILITIES BO	133.94	0.00	(133.94)	0.00	0.00
01	2157	AGA	3317	EDUCATION II ISA	22,096.59	0.00	(74.67)	(22,021.92)	0.00
01	2157	AGA	3411	LAND ISA	879.17	0.00	(879.17)	0.00	0.00
01	2157	AGA	3511	TRANSP TAX REP ISA	275.78	0.00	(326.07)	50.29	0.00
01	2157	AGA	3512	DEPT OF REVENUE - TA	505.21	0.00	(222.04)	(283.17)	0.00
01	2157	AGA	4412	DES COST RECOVERY IS	11,348.11	0.00	(22,660.80)	11,312.69	0.00
01	2157	AGA	5111	LMS-OPERATING	64,021.83	0.00	(50,596.57)	(13,425.26)	0.00
01	2157	AGA	5112	LMS-CASE-RELATED	(29,561.70)	403.44	(10,202.42)	39,550.16	189.48
01	2157	AGA	5113	DOC LEGAL STAFF ISA	505.86	0.00	(505.86)	0.00	0.00
01	2157	AGA	5211	BOMEX ISA	4,891.88	0.00	(845.85)	(4,046.03)	0.00
01	2157	AGA	5212	COSMETOLOGY BOARD IS	2,784.96	0.00	(70.00)	(2,714.96)	0.00
01	2157	AGA	5213	APPRAISAL BOARD ISA	6,342.24	0.00	(74.67)	(6,267.57)	0.00
01	2157	AGA	5215	ACCOUNTANCY BOARD IS	4,256.64	0.00	(125.07)	(4,131.57)	0.00
01	2157	AGA	5216	OSTEOPATHIC EXAMINER	3,003.85	0.00	(46.67)	(2,957.18)	0.00
01	2157	AGA	5219	DENTAL EXAMINER ISA	3,172.64	0.00	(87.91)	(3,084.73)	0.00
01	2157	AGA	5220	NURSING BOARD ISA	2,095.13	29.90	(2,079.13)	(45.90)	0.00
01	2157	AGA	5221	POST/ALEOAC ISA	50.00	0.00	(50.00)	0.00	0.00
01	2157	AGA	5222	ACCOUNTING ENFORCE U	6,133.05	0.00	(1,916.53)	(4,216.52)	0.00
01	2157	AGA	5224	CHIROPRACTIC BOARD	658.95	0.00	(46.67)	(612.28)	0.00
01	2157	AGA	5225	REGISTRAR OF CONTRAC	46.67	0.00	(46.67)	0.00	0.00
01	2157	AGA	5226	PHARMACY BOARD	1,705.73	0.00	(155.17)	(1,550.56)	0.00
01	2157	AGA	5227	VETERINARY MED EXAM	2,317.03	0.00	(23.33)	(2,293.70)	0.00
01	2157	AGA	5228	BEHAVIORAL HEALTH EX	3,669.36	0.00	(79.34)	(3,590.02)	0.00
01	2157	AGA	5229	STRUCT PEST CNTRL CO	28,372.46	0.00	0.00	(28,372.46)	0.00
01	2157	AGA	5311	ADOT-OPERATING ISA	3,358.49	10.54	(10,456.11)	7,087.08	0.00
01	2157	AGA	5312	DPS ISA	2,561.65	0.00	0.00	(2,561.65)	0.00
01	2157	AGA	5313	ADOT-RIGHT OF WAY	11,842.63	0.00	(578.68)	(11,263.95)	0.00
01	2157	AGA	5411	ELS-OPERATING ISA	33,958.29	0.00	(16,542.03)	(17,416.26)	0.00
01	2157	AGA	5412	DOA EMPLOYMENT ISA	116.70	0.00	(116.70)	0.00	0.00
01	2157	AGA	6116	DES DDD MEDTN ISA	(400.00)	400.00	0.00	0.00	0.00
01	2157	AGA	6120	PEER MEDTN TRAINING	(1,005.82)	0.00	(888.46)	1,894.28	0.00
01	2157	AGA	6121	PIMA JUV VOMP MEDTN	(5,122.50)	5,122.50	0.00	0.00	0.00
01	2157	AGA	6134	DES/RSA MEDIATION IS	(2,500.00)	0.00	0.00	2,500.00	0.00
01	2157	AGA	6136	AZ SUPREME CT MEDTN	(14,183.21)	0.00	0.00	14,183.21	0.00
01	2157	AGA	6221	BANKING ISA	1,303.27	0.00	(93.34)	(1,209.93)	0.00
01	2157	AGA	6222	REAL ESTATE ISA	7,491.60	0.00	(50.40)	(7,441.20)	0.00
01	2157	AGA	6223	INSURANCE (CIVIL) IS	8,007.75	0.00	(15.87)	(7,991.88)	0.00
01	2157	AGA	6227	DHS - TOBACCO ISA	179,334.94	0.00	(5,878.52)	(173,456.42)	0.00
01	2157	AGA	6411	DEQ UST ISA	43,098.62	7.65	(1,075.02)	(42,031.25)	0.00
01	2157	AGA	6412	DEQ WQARF REP ISA	62,506.14	24.48	(3,237.23)	(59,293.39)	0.00
01	2157	AGA	6413	AGRICULTURE ISA	1,774.82	0.00	(530.22)	(1,244.60)	0.00
01	2157	AGA	6415	DEQ AIR QUALITY ISA	426.37	33.66	(453.31)	(6.72)	0.00
01	2157	AGA	6416	DEQ HAZARDOUS WASTE	76,976.58	0.00	(159.13)	(76,817.45)	0.00

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2157	AGA	6417	DEQ WQARF AUTOMATION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$(6,000.00)	\$ 0.00
01	2157	AGA	6419	DEQ UST II ISA	55,536.53	10.71	(185.33)	(55,361.91)	0.00
01	2157	AGA	6420	DEQ AIR QUALITY II I	63,978.20	38.25	(198.47)	(63,817.98)	0.00
01	2157	AGA	7311	DOR TAX ENFORCEMENT	1,728.04	0.00	(355.92)	(1,372.12)	0.00
01	2157	AGA	7312	INSURANCE(CRIM) ISA	849.36	0.00	(331.34)	(518.02)	0.00
01	2157	AGA	7313	SCHOOL FRAUD ENFORCE	1,243.95	0.00	(93.34)	(1,150.61)	0.00
01	2159	FDA	2159	DPS - FBI FINGERPRIN	624.00	0.00	0.00	0.00	624.00
01	2159	LLA	2159	DPS - FBI FINGERPRIN	43,640.00	96,396.00	0.00	(93,206.00)	46,830.00
01	2159	MMA	2159	DPS - FBI FINGERPRIN	6,751.12	16,929.00	0.00	(19,663.00)	4,017.12
01	2159	MTA	2159	DPS - FBI FINGERPRIN	0.00	17,226.00	0.00	(17,226.00)	0.00
01	2159	NBA	2159	DPS - FBI FINGERPRIN	1,999.40	156,051.75	(29.00)	(155,349.00)	2,673.15
01	2159	OBA	2159	DPS - FBI FINGERPRIN	120.00	0.00	0.00	0.00	120.00
01	2159	RCA	2159	DPS - FBI FINGERPRIN	4,596.62	74,804.00	0.00	(77,633.00)	1,767.62
01	2166	RVA	2166	REVENUE PUBLICATION	10,262.40	92,500.24	(107,217.46)	10,738.47	6,283.65
01	2168	RVA	2168	SPECIAL COLLECTIONS	13.38	0.00	(13.38)	0.00	0.00
01	2179	RVA	2179	DOR LIABILITY SETOFF	732,669.22	8,918.06	(134,034.15)	347,500.62	955,053.75
01	2186	TRA	2186	MEDICAL SERVICES ENH	1,045.02	10,683,377.84	(1,059.17)	(10,683,363.69)	0.00
01	2193	SPA	2193	JUVENILE TREATMENT S	6,802,727.32	460,180.04	(31,043,801.38)	28,384,938.04	4,604,044.02
01	2196	EPA	2196	COMMERCE DEV BOND FU	1,145,264.94	1,479,042.25	(895,249.35)	(211,311.99)	1,517,745.85
01	2200	HDA	2201	EMPLOYEE RECOG. & DO	0.00	0.00	(1,126.19)	1,994.67	868.48
01	2202	PRA	2201	STATE PARKS ENHANCEM	3,245,641.27	3,000.00	(13,924.33)	(1,514,635.63)	1,720,081.31
01	2202	PRA	2202	STATE PARKS ENHANCEM	1,550,560.51	5,732,759.99	(1,692,660.29)	(3,868,751.47)	1,721,908.74
01	2212	LDA	2212	LAND - INTERAGENCY A	366,873.49	0.00	(7,000.00)	16,239.56	376,113.05
01	2223	HCA	2223	AZ LONG TERM CARE SY	36,586,436.65	1,018,174,254.49	(913,891,607.79)	(110,416,483.20)	30,452,600.15
01	2224	DEA	2224	DEPT LONG TERM CARE	1,374,823.83	450,493.78	(9,515,507.01)	9,742,344.10	2,052,154.70
01	2224	DEA	2225	LONG TERM CARE SYSTE	59,701,553.67	1,402,529.46	(211,340,428.97)	232,218,456.39	81,982,110.55
01	2228	AGA	7561	VW ACJC GRANT	2,364.77	0.00	0.00	(2,364.77)	0.00
01	2232	LDA	2233	FEDERAL GRANTS FUND	839,631.90	4,532,296.86	(4,045,827.88)	(354,436.29)	971,664.59
01	2232	LDA	2234	OTHER FORESTRY	112,060.79	28,784.96	(1,328,160.21)	1,081,607.83	(105,706.63)
01	2232	LDA	2235	INMATE FIRE CREWS	0.00	0.00	0.00	26,084.00	26,084.00
01	2236	TOA	2236	TOURISM FUND C271 L8	2,052,948.47	5,348,659.96	(16,581,741.82)	14,521,295.15	5,341,161.76
01	2242	AUA	2242	AUD GENERAL AUDIT SE	190,322.93	1,061,805.00	(227,262.69)	(216,059.31)	808,805.93
01	2246	COA	2246	JUDICIAL COLLECT. -	517,207.43	56,128.60	(140.00)	0.00	573,196.03
01	2246	CTA	2246	JUDICIAL COLLECT. -	161,575.41	16,004.22	0.00	0.00	177,579.63
01	2246	SPA	2246	JUDICIAL COLLECTION	6,711,555.90	14,887,219.45	(5,092,435.10)	(9,206,315.96)	7,300,025.29
01	2247	SPA	2247	DEFENSIVE DRIVING FU	2,847,184.46	3,221,476.87	(588,283.87)	(2,045,642.03)	3,434,735.43
01	2249	PEA	2249	TEACHER LOAN FORGIVE	5,702.91	945.00	0.00	4,320.36	10,968.27
01	2265	STA	2265	DATA PROCESSING ACQU	254,569.41	97,184.23	(56,266.35)	3,664.77	299,152.06
01	2313	HDA	2313	HOUSING DEVELOPMENT	526,234.54	0.00	0.00	15,663.67	541,898.21
01	2322	PSA	2322	DPS ADMINISTRATION	646,212.40	115,604.30	(284,047.80)	(71,111.75)	406,657.15
01	2323	DJA	2323	JUVENILE EDUCATION F	2,800.63	0.00	0.00	(2,755.58)	45.05
01	2357	STA	2357	ELECTION SYSTEMS IMP	3,604,605.78	40,633,909.75	(223,231.44)	716,391.06	44,731,675.15
01	2370	HSA	2370	DISPROPORTIONATE SHA	28.39	0.00	0.00	0.00	28.39
01	2371	PSA	2371	COUNTY TRANSPORTATIO	0.00	13,007,784.50	0.00	(13,007,784.50)	0.00
01	2372	PSA	2372	SEX OFFENDER MONITOR	149,362.39	40,470.58	(1,400.00)	(99,307.00)	89,125.97
01	2373	SFA	2373	LEASE TO OWN (SCHOOL	2,728.55	0.00	(14,369,302.00)	14,430,002.05	63,428.60
01	2376	HCA	2376	COUNTY CONTRIBUTION	0.00	7,448,937.84	0.00	(7,448,937.76)	0.08
01	2377	IDA	2377	CAPTIVE INSURANCE RE	84,176.80	149,500.00	(6,253.10)	(63,274.74)	164,148.96
01	2378	AHA	2378	LIVESTOCK AND CROP C	1,975,105.55	0.00	(6,651.78)	2,007,877.86	3,976,331.63
01	2379	DCA	2379	TRANSITION OFFICE FU	71,438.72	178,547.97	(573.52)	404.40	249,817.57
01	2382	SPA	2382	ARIZONA LENGTHY TRIA	253,799.52	713,534.94	(120,650.68)	11,919.77	858,603.55
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
01	2400	EVA	8110	LUST II F/F	(98,414.60)	0.00	0.00	0.00	(98,414.60)
01	2400	EVA	8160	SUPERFUND CORE PROG	(176,609.21)	0.00	0.00	0.00	(176,609.21)
01	2400	EVA	8190	UST F/F	17,927.34	0.00	0.00	0.00	17,927.34
01	2400	EVA	8200	CONSTRUCTION GRANTS	21,815.42	0.00	0.00	0.00	21,815.42
01	2400	EVA	8240	MULTI SITE MGMT ASSI	117,306.03	0.00	0.00	0.00	117,306.03
01	2400	EVA	8300	DEFENSE ENVIRIONMENT	(239,870.60)	0.00	0.00	0.00	(239,870.60)
01	2400	EVA	8460	NON POINT SOURCE IV	(13,506.75)	0.00	0.00	0.00	(13,506.75)
01	2400	EVA	8480	NPDES	(13.98)	0.00	0.00	0.00	(13.98)
01	2400	EVA	8530	EAST AVONDALE PROJEC	0.20	0.00	0.00	0.00	0.20
01	2400	EVA	8570	WET LANDS PROTECTION	409.42	0.00	0.00	0.00	409.42
01	2400	EVA	8580	NONPOINT SOURCE IMPL	(11,161.27)	0.00	0.00	0.00	(11,161.27)
01	2400	EVA	8590	POLLUTION PREVENTION	(989.87)	0.00	0.00	0.00	(989.87)
01	2400	EVA	8610	104B3-CONSOLIDATED-N	(19,843.31)	0.00	0.00	0.00	(19,843.31)
01	2400	EVA	8620	319 (H) NPS VI PROJE	(11,019.92)	0.00	0.00	0.00	(11,019.92)
01	2400	EVA	8670	NON POINT SOURCE - W	(1,211.87)	0.00	0.00	0.00	(1,211.87)
01	2400	EVA	8700	WATER INTRASTRUCTURE	(8,867.63)	0.00	0.00	0.00	(8,867.63)
01	2400	EVA	8760	NON POINT SOURCE VII	(7,728.39)	0.00	0.00	0.00	(7,728.39)
01	2400	EVA	8770	WATER QUALITY MGMT P	(3,869.17)	0.00	0.00	0.00	(3,869.17)

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
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	3,041.79	0.00	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	607,143.27	101,203.00	(418,480.45)	(102,942.31)	186,923.51
01	2421	DEA	2421	CPS EXPEDITED SUBSTA	239,379.10	0.00	(111,313.00)	239,540.00	367,606.10
01	2431	ADA	2431	RECORDS SERVICES FUN	0.00	0.00	(400,000.00)	400,000.00	0.00
01	2431	LAA	2431	RECORDS SERVICES FUN	1,120,500.53	16,070.45	(304,337.37)	(264,492.89)	567,740.72
01	2432	PRA	2431	LCF PUBLIC CONSERVAT	57,863,214.11	0.00	0.00	18,784,029.41	76,647,243.52
01	2432	PRA	2434	LCF ADMINISTRATION	1,186,905.61	124.68	(29,822.70)	988,109.35	2,145,316.94
01	2435	BFA	2435	BOARD OF FINGERPRINT	411,373.32	3.00	(51,263.35)	84,859.27	444,972.24
01	2435	PSA	2435	BOARD OF FINGERPRINT	0.00	293,217.00	0.00	(293,217.00)	0.00
01	2436	AHA	2436	AGRICULTURE ADMINIST	8,869.50	0.00	(924.16)	4,592.22	12,537.56
01	2438	HCA	2439	HAPA	1,351,710.57	0.00	(851,747.50)	961,874.42	1,461,837.49
01	2438	HCA	2442	HAPA-ASA3	211,235.43	7,682,521.57	(707,275.62)	(6,506,918.16)	679,563.22
01	2440	SPA	2440	COURT REPORTERS FUND	185,991.02	113,103.78	(14,818.18)	(91,062.30)	193,214.32
01	2448	PRA	2448	PARTNERSHIP FUND	536,952.59	234,317.15	(21,540.11)	26,146.87	775,876.50
01	2449	DCA	2449	EMPLOYEE RECOGNITION	156.51	0.00	0.00	0.00	156.51
01	2449	EVA	2449	STATEWIDE EMPLOYEE R	3,167.98	5,597.89	(6,643.87)	0.00	2,122.00
01	2449	HUA	2010	STATEWIDE EMPLOYEE R	99.20	0.00	(185.55)	86.35	0.00
01	2449	PIA	2449	STATEWIDE EMPLOYEE R	2,593.46	13,649.48	(8,282.39)	0.00	7,960.55
01	2449	RVA	2449	EMPLOYEE RECOGNITION	2,180.62	4,161.00	(2,095.38)	(1,285.46)	2,960.78
01	2449	VSA	2449	VETERANS' SERVICES E	1,888.89	2,708.60	(11,011.99)	8,960.00	2,545.50
01	2452	PSA	2452	LAW ENFORCEMENT ALTE	103,197.66	24,574.35	0.00	(127,772.01)	0.00
01	2453	ADA	2453	STATE TRAFFIC AND PA	35,855.76	23,883.88	(1,006.51)	(13,719.24)	45,013.89
01	2455	SFA	2455	SCHOOL FACILITIES DE	17,056,031.04	8,200,143.01	(27,480,167.06)	43,132,074.66	40,908,081.65
01	2457	RVA	2457	CLIENT COUNTY EQUIPM	335,926.46	502,951.00	(698,072.47)	55,484.80	196,289.79
01	2460	SFA	2460	NEW SCHOOL FACILITIE	729,617.38	10,931,349.05	(1,736,422.96)	5,529,912.66	15,454,456.13
01	2460	SFA	2461	SFB COP PROCEEDS FUN	18,659,027.23	257,329,988.23	(5,990.00)	(251,895,904.61)	24,087,120.85
01	2464	HSA	2464	SERIOUS MENTAL ILLNE	1,077,175.00	0.00	0.00	(1,076,867.69)	307.31
01	2465	SFA	2465	SCHOOL FACILITIES BU	0.00	0.00	0.00	12,930,741.00	12,930,741.00
01	2466	ADA	2466	AZ STATE HOSPITAL CA	5,543,395.74	0.00	(396,763.77)	(245,301.10)	4,901,330.87
01	2468	HCA	2468	ARIZONA TOBACCO LITI	804,908.79	93,933,456.02	(36,511,885.34)	(58,175,618.46)	50,861.01
01	2469	ADA	2469	CONSUMER LOSS RECOVE	19,190.22	0.00	(197,713.00)	190,351.00	11,828.22
01	2476	DJA	2476	DEPT OF JUVENILE COR	9,562.30	1,504.62	(35,017.37)	30,291.73	6,341.28
01	2478	HCA	2478	BUDGET NEUTRALITY CO	2,199.18	5,566,700.00	0.00	(5,561,607.99)	7,291.19
01	2481	VSA	2481	STATE VETERANS' CEME	323,085.05	4,300.00	(19,047.02)	9,205.49	317,543.52
01	2484	SFA	2484	EMERGENCY DEFICIENCI	119,486.00	0.00	0.00	545,248.03	664,734.03
01	2485	EDA	2485	ENGLISH LERNER CLASS	2,818,594.96	250.00	(4,208,800.60)	3,060,000.00	1,670,044.36
01	2488	HCA	2488	PROP 204 STATE MATCH	4,379,803.09	3,568.67	(5,151,610.29)	936,017.62	167,779.09
01	2489	AHA	2489	EQUINE INSPECTION FU	2,111.57	15,180.00	(6,415.91)	(8,053.34)	2,822.32
01	2490	PSA	2490	DEPARTMENT OF PUBLIC	302,005.04	873,535.00	(210,642.05)	(601,195.66)	363,702.33
01	2495	ADA	5010	PLTO COLLECTIONS & D	528,000.62	11,321.67	(10,267,870.98)	528,000.62	545,816.31
01	2500	ADA	2500	INTERAGENCY SERVICE	2,694,689.39	351,593.72	(4,350,912.03)	3,144,372.62	1,839,743.70
01	2500	AGA	2500	INTERAGENCY SERVICE	18,530.52	0.00	0.00	(7,905.71)	10,624.81
01	2500	AGA	6361	CARDIZEM CD MULTI-ST	5,426.66	0.00	(666.40)	136.68	4,896.94
01	2500	APA	2500	INTERAGENCY SERVICE	800.00	0.00	0.00	0.00	800.00
01	2500	BDA	2500	INTERAGENCY SERVICE	14,165.44	3,784.27	(4,857.77)	(8,828.89)	4,263.05
01	2500	COA	2500	INTERAGENCY SERVICE	52,862.94	0.00	0.00	(52,862.94)	0.00
01	2500	DCA	2500	INTERAGENCY SERVICE	1,588,010.57	2.36	(84,418.16)	(54,971.64)	1,448,623.13
01	2500	DJA	2500	INTERAGENCY SERVICE	270,883.55	508.08	(118,752.64)	841,994.41	994,633.40
01	2500	EPA	2500	IGA & ISA FUND	29,981.35	0.00	(140,725.17)	184,916.58	74,172.76
01	2500	EVA	2500	INTERAGENCY SERVICE	95.77	0.00	0.00	0.00	95.77
01	2500	EVA	9500	DEQ INTERGOVERNMENTA	109,972.07	0.00	(21,342.56)	107,421.24	196,050.75
01	2500	FDA	2500	INTERAGENCY SERVICE	284.14	0.00	0.00	0.00	284.14
01	2500	GFA	2500	INTERAGENCY SERVICE	0.06	0.00	0.00	34.67	34.73
01	2500	GHA	2500	ISA FUND - STATE HIG	0.00	0.00	(115,158.94)	209,195.00	94,036.06
01	2500	HCA	2500	INTERAGENCY SERVICE	11,106,903.61	368,247.94	(37,362,231.73)	35,269,362.69	9,382,282.51
01	2500	HDA	2500	INTERAGENCY SERVICE	5,225.19	0.00	(36.61)	(4,079.76)	1,108.82
01	2500	HDA	2510	ISA - HOUSING FINANC	4,666,174.97	26,072.55	(519,866.95)	2,559,335.23	6,731,715.80
01	2500	HGA	2500	INTERAGENCY SERVICE	12,667.76	1,662.59	(218,720.65)	224,975.38	20,585.08
01	2500	HSA	2500	INTERAGENCY SERVICE	55,561,903.78	42,790,298.10	(97,130,348.75)	30,921,098.31	32,142,951.44
01	2500	IAA	2500	INTERAGENCY SERVICE	9,902.17	6,758.82	(12,389.98)	(2,868.42)	1,402.59
01	2500	LLA	2500	INTERAGENCY SERVICE	32,652.99	0.00	(7,811.41)	(7,038.41)	17,803.17
01	2500	PSA	2500	INTERAGENCY SERVICE	806,401.60	613,903.29	(1,408,555.33)	586,950.20	598,699.76
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	0.00	0.00	12,670.50

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	2500	VSA	2500	INTERAGENCY SERVICE	\$ 1,253.32	\$ 0.00	\$ 0.00	\$ 0.00	1,253.32
01	2500	WCA	2500	INTERGOVERNMENTAL AG	141,146.22	184,400.00	(160,700.00)	(7,974.86)	156,871.36
01	2502	DEA	2502	TANF AND CCDF CLEARI	20,157,311.01	664,890.26	(350,616,410.80)	352,036,948.46	22,242,738.93
01	2503	ADA	2503	ADDA SPECIAL EVENTS	3,000.00	15,122.77	0.00	(12,287.40)	5,835.37
01	2507	EDA	2507	FULL DAY KINDERGARTE	0.00	0.00	0.00	2,340,507.93	2,340,507.93
01	2550	RVA	2550	BR/ITS CONTRACT	170,726.76	0.00	0.00	782,955.80	953,682.56
01	2561	HSA	2561	TOBACCO LITIGATION S	(69,161,377.10)	559,873.85	(14,082.50)	(1,123,773.00)	(69,739,358.75)
01	2561	TRA	2561	TOBACCO SETTLEMENT	70,000,000.00	0.00	0.00	0.00	70,000,000.00
01	2600	BNA	2600	CREDIT CARD CLEARING	0.00	1,142,912.08	0.00	(1,142,912.08)	0.00
01	2600	CCA	2600	CREDIT CARD CLEARING	0.00	877,502.57	0.00	(873,964.44)	3,538.13
01	2600	DCA	2600	CREDIT CARD CLEARING	0.00	718,344.28	0.00	(718,344.28)	0.00
01	2600	GFA	2600	CREDIT CARD CLEARING	0.00	897,075.91	0.00	(897,075.91)	0.00
01	2600	GSA	2600	CREDIT CARD CLEARING	0.00	27,127.92	0.00	(27,127.92)	0.00
01	2600	HSA	2600	CREDIT CARD CLEARING	0.00	1,814,145.55	0.00	(1,814,145.55)	0.00
01	2600	MEA	2600	CREDIT CARD CLEARING	0.00	1,704,408.22	0.00	(1,704,408.22)	0.00
01	2600	MNA	2600	CREDIT CARD CLEARING	0.00	65,632.59	0.00	(65,120.16)	512.43
01	2600	PRA	2600	CREDIT CARD CLEARING	0.00	3,575,931.90	0.00	(3,575,931.90)	0.00
01	2600	RGa	2600	CREDIT CARD CLEARING	2,226.02	336,160.22	0.00	(338,386.24)	0.00
01	2600	RVA	2600	CREDIT CARD CLEARING	0.00	40,643.49	0.00	(40,643.49)	0.00
01	2600	SBA	2600	CREDIT CARD CLEARING	0.00	257,756.08	0.00	0.00	257,756.08
01	2600	SPA	2600	CREDIT CARD CLEARING	0.00	429,723.69	0.00	(429,723.69)	0.00
01	2600	VSA	2600	CREDIT CARD CLEARING	0.00	1,778.08	0.00	(1,778.08)	0.00
01	2600	WCA	2600	CREDIT CARD CLEARING	0.00	259,051.44	0.00	(259,051.44)	0.00
01	2700	GHA	3200	GOVERNOR'S HIGHWAY S	120.00	40,610.00	(39,982.61)	2.61	750.00
01	2900	HIA	2900	CAD - TEMPE GIFT STO	9,969.26	3,324.06	(65.80)	256.10	13,483.62
01	2900	HIA	2901	NAD - FLAGSTAFF GIFT	10,106.20	3,224.34	(3,244.29)	222.69	10,308.94
01	2900	HIA	2902	SAD - TUCSON GIFT ST	50.26	0.00	0.00	6.66	56.92
01	2900	HIA	2903	SAD - SOSA-CARILLO H	11,580.84	902.40	(986.76)	285.53	11,782.01
01	2900	HIA	2904	CAD - FACILITY RENTA	17,077.43	91,487.50	(25,054.99)	(79,820.42)	3,689.52
01	3014	CCA	3014	ARIZONA ARTS TRUST F	(378,955.17)	0.00	0.00	(40,682.73)	(419,637.90)
01	3014	HUA	3014	ARIZONA ARTS TRUST F	709,404.61	2,870.00	(1,524,574.00)	1,531,828.60	719,529.21
01	3021	GVA	3021	THE ARIZONA FUND	6.16	0.00	0.00	0.00	6.16
01	3034	TRA	3034	BUDGET STABILIZATION	13,545,466.92	0.00	0.00	147,328,015.19	160,873,482.11
01	3038	HSA	3038	ORAL HEALTH FUND	326,449.76	207,942.71	(26,168.37)	18,147.66	526,371.76
01	3039	HSA	3039	VITAL RECORDS ELECTR	1,465,453.26	150,735.64	(487,849.39)	575,827.89	1,704,167.40
01	3041	HSA	3041	HEARING AND SPEECH P	0.00	258,432.52	(7,058.17)	(92,109.77)	159,264.58
01	3106	HUA	3106	ARIZONA ARTS ENDOWME	7,038,326.05	0.00	(177,062.77)	4,246,906.98	11,108,170.26
01	3120	HSA	3120	THE ARIZONA STATE HO	9,597,204.40	8,003,748.97	(7,174,950.96)	(1,955,561.39)	8,470,441.02
01	3145	DEA	3145	ECON. SEC. DONATIONS	237,624.32	87,506.24	(101,198.12)	555.00	224,487.44
01	3147	DCA	3147	CORRECTIONS DONATION	2,433.76	4,904.40	(4,202.94)	(1,573.59)	1,561.63
01	3159	HIA	3159	AZ HIST SOC SPEC PRO	1,966.38	97,200.00	0.00	(99,166.26)	0.12
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	64,982.46	0.00	(250.00)	(1,588.17)	63,144.29
01	3191	TRA	3191	AZ PEACE OFFICER MEM	20,033.68	10,485.93	(1,948.60)	591.95	29,162.96
01	3193	DEA	3193	REV FR STATE OR LOCA	1,689,973.34	26,093,855.83	(4,927,243.84)	(18,502,764.56)	4,353,820.77
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	1,949.95	0.00	0.00	(1,949.95)	0.00
01	3206	GVA	3206	GOVERNOR'S ENDOWMENT	1,331.20	0.00	(1,007.36)	205.37	529.21
01	3206	GVA	3207	GOV PROMOTIONAL & PU	5,449.07	12,546.55	(15,085.70)	1,624.93	4,534.85
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	3306	MSA	3306	U OF A MEDICAL STUDE	32,855.95	0.00	(13,193.00)	6,038.06	25,701.01
01	3323	TRA	3323	ENDOWMENT RENTAL INC	14,744,860.55	0.00	0.00	3,504,253.83	18,249,114.38
01	3702	TRA	3702	CRIM JUSTICE ENHANCE	3,778.10	38,651,912.21	(5,122.02)	(38,650,568.29)	0.00
01	3727	IDA	3727	INS TAX PREMIUM CLEA	310,121.39	85,821,873.84	(11,942,073.40)	(73,320,527.32)	869,394.51
01	3745	RVA	3745	ESCHEATED ESTATES	357,466.73	2,062.62	0.00	45,620.48	405,149.83
01	3748	DCA	3748	RISK MGMT INSURANCE	1,936,566.26	568.26	(216,893.35)	(1,651,523.77)	68,717.40
01	3794	TRA	3794	RISK MANAGEMENT POOL	11,300.61	0.00	0.00	0.00	11,300.61
01	3799	TRA	3799	STATE TREASURER'S MG	0.00	177.97	0.00	0.00	177.97
01	4008	LAA	4008	GIFT SHOP REVOLVING	123,873.25	73,241.46	(45,562.32)	(19,189.92)	132,362.47
01	4009	LDA	4009	RESOURCE ANALYSIS RE	110,399.63	93,674.02	(81,669.91)	67,280.05	189,683.79
01	4010	PRA	4010	PUBLICATIONS AND SOU	316,425.30	533,039.06	(416,314.23)	(226,657.20)	206,492.93
01	4011	REA	4011	REAL ESTATE PRINTING	27,507.46	56,891.76	(45,224.34)	(15,596.84)	23,578.04
01	4013	IAA	4013	INDIAN AFFAIRS COMM.	2,297.93	745.30	(797.29)	(163.36)	2,082.58
01	4014	IAA	4014	ARIZONA INDIAN TOWN	1,825.71	1,875.00	(1,269.28)	(845.00)	1,586.43
01	4202	HSA	4202	DHS INTERNAL SERVICE	117,632.22	232.08	(362,369.08)	377,280.59	132,775.81
01	4202	HSA	4203	DHS INTERNAL SERVICE	29,068.23	0.00	(25,600.00)	31,835.00	35,303.23
01	4203	ADA	4203	ADMIN - AFIS II COLL	373,698.85	0.00	(168,205.62)	316,751.37	522,244.60
01	4209	EDA	4209	DOE INTERNAL SERVICE	5,459,048.67	1,478,517.37	(3,531,597.64)	(345,993.45)	3,059,974.95
01	4210	EDA	4210	EDUCATION COMMODOTY	128,654.34	141,088.46	(64,409.16)	(65,718.86)	139,614.78
01	4213	ADA	4213	CO_OP ST PURCH AG 41	287,523.16	95,981.82	(155,056.25)	(45,523.93)	178,924.80
01	4221	SDA	4221	ASDB COOPERATIVE SER	3,211,675.98	1,712,271.22	(3,454,885.06)	2,287,101.30	3,756,163.44

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
01	4222	SDA	4222	FACILITIES USE FUND	\$ 101,630.13	\$ 138,968.02	\$ (25,392.28)	\$ (111,810.35)	\$ 103,395.52
01	5005	ADA	5005	CERT. OF PARTIC. - S	(1,376,701.63)	0.00	(91,440.69)	1,473,125.74	4,983.42
01	5005	ADA	5006	ADOA COP BUILDINGS	(334,315.52)	0.00	0.00	334,315.52	0.00
01	5005	EDA	5005	CERTIFICATES OF PART	0.00	0.00	(600,000.00)	600,000.00	0.00
01	5005	LAA	5005	SLT TENANT IMPROVEME	(15,000.00)	0.00	0.00	15,000.00	0.00
01	5005	SPA	5005	SUPPLEMENTAL - RENT	(138,000.00)	0.00	0.00	138,000.00	0.00
01	5005	WMA	5005	CERTIFICATE OF PARTI	(387,476.04)	0.00	0.00	387,476.04	0.00
01	7000	EVA	7000	ADEQ INDIRECT COST F	4,335,164.18	10,901.28	(1,888,115.82)	3,624,744.68	6,082,694.32
01	9000	AHA	9000	INDIRECT COST RECOVE	317,114.48	786.50	(47,410.67)	45,303.96	315,794.27
01	9000	DCA	9000	INDIRECT COST RECOVE	2,194,606.25	0.00	(39,375.00)	(2,040,009.99)	115,221.26
01	9000	DJA	9000	INDIRECT COST RECOVE	3,853.64	0.00	0.00	39,301.49	43,155.13
01	9000	EVA	9000	INDIRECT COST RECOVE	408,880.90	0.00	0.00	(153,111.05)	255,769.85
01	9000	GFA	9000	INDIRECT COST RECOVE	1,610,712.88	571.86	(525,513.76)	822,910.47	1,908,681.45
01	9000	HSA	9000	INDIRECT COST RECOVE	825.07	0.00	(10,309.15)	200,000.00	10,515.92
01	9000	PSA	9000	INDIRECT COST RECOVE	1,080,047.61	51,169.99	(682,534.80)	430,870.67	879,553.47
01	9000	WCA	9000	INDIRECT COST RECOVE	1,327,895.63	32,525.00	(109,046.89)	625,922.01	1,877,295.75
01	9001	HSA	9001	DHS-INDIRECT COST FU	4,632,086.72	415.16	(598,532.54)	4,800,074.59	8,834,043.93
01	9210	EVA	9210	ADEQ PAYROLL FUND	109,350.38	0.00	(50.00)	(144.10)	109,156.28
01	9500	AAA	9501	ACH RETURNED PAYMENT	0.00	135,575.31	0.00	(135,575.31)	0.00
01	9500	AAA	9502	ACH REVERSALS	1,239.13	3,677,175.20	0.00	(3,677,175.20)	1,239.13
01	9500	AAA	9503	ACH REFUSED REVERSAL	(1,239.13)	0.00	0.00	0.00	(1,239.13)
02	1000	EDA	1004	SCHOOL ACCOUNTABILIT	(12,142,543.27)	1,845.53	(16,102,738.11)	5,751,857.06	(22,491,578.79)
02	1000	EDA	1014	SCHOOL ACCOUNTABILIT	0.00	0.44	(1,659,250.11)	5,100,869.66	3,441,619.99
02	1000	EDA	1015	ADDITIONAL SCHL DAYS	0.00	0.00	(55,797,666.70)	60,101,941.37	4,304,274.67
02	1000	EDA	1016	SCHOOL SAFETY - PROP	0.00	0.00	(6,762,801.12)	7,812,251.48	1,049,450.36
02	1000	EDA	1017	CHARACTER EDUCATION	0.00	0.00	(71,000.00)	200,000.00	129,000.00
02	1239	AHA	1239	AGRICULTURAL CONSULT	(474,836.30)	0.00	(1,124.88)	(44,790.08)	(520,751.26)
02	1239	RCA	1239	AGRICULTURAL CONSULT	619,310.40	7,119.43	0.00	87,360.37	713,790.20
02	1302	WCA	1302	ARIZONA WATER PROTEC	6,134,437.06	1,506,562.50	(2,345,096.18)	(15,056.64)	5,280,846.74
02	1302	WCA	1303	ARIZONA WATER PROTEC	980,390.35	0.00	(10,333.13)	(297,160.89)	672,896.33
02	1304	PRA	1304	RESERVATIONS FUND	160,789.45	54,303.00	(60,050.92)	(10,954.56)	144,086.97
02	1306	DEA	1318	TOBACCO TAX - LOW IN	28,102.47	0.00	0.00	(17,508.08)	10,594.39
02	1306	HCA	1306	TOBACCO TAX & MEDICA	4,061,759.64	109,228,278.46	(12,127,805.60)	(98,711,049.53)	2,451,182.97
02	1306	HSA	1308	TOBACCO TAX & HEALTH	6,881,178.04	25,945,986.10	(21,438,569.47)	(170,402.55)	11,218,192.12
02	1306	HSA	1310	TT & HCF - MENTAL HE	268.91	0.00	0.00	(268.91)	0.00
02	1306	HSA	1311	TT & HCF - PRIMARY C	27,558.15	0.00	0.00	(27,558.15)	0.00
02	1306	HSA	1312	TT & HCF - GRANTS TO	148,482.51	0.00	0.00	(148,482.51)	0.00
02	1306	HSA	1314	TT & HCF - TELEMEDIC	135,701.80	0.00	0.00	(135,701.80)	0.00
02	1306	HSA	1315	TT & HCF-RENAL DISEA	10,000.04	0.00	0.00	(10,000.04)	0.00
02	1306	HSA	1317	TT & HCF - EVALUATIO	21,771.39	0.00	0.00	(21,771.39)	0.00
02	1306	HSA	1320	RURAL CAPITAL PROJEC	11,554.01	0.00	(6,754.49)	(4,799.52)	0.00
02	1306	HSA	1322	PRGMS TO PROVIDE ED	307,512.76	0.00	(51,789.24)	(255,723.52)	0.00
02	1306	HSA	1323	RURL PRIVT PRIM CARE	54,981.00	719.87	(28,843.00)	5,750.00	32,607.87
02	1306	HSA	1327	NON-RENAL ORGAN TRAN	138,093.70	0.00	0.00	(138,093.70)	0.00
02	1306	HSA	1329	SMI NON-TITLE XIX (P	1.00	0.00	0.00	(1.00)	0.00
02	1306	HSA	1330	EMERGENCY VACCINES F	55.52	0.00	0.00	(55.52)	0.00
02	1306	HSA	1343	SMI STATE MATCH T19-	72,784.00	0.00	0.00	(72,784.00)	0.00
02	1306	RVA	1309	TOBACCO TAX ADJUSTME	40,525.79	2,439,458.64	(164,616.70)	(2,310,029.49)	5,338.24
02	1310	HCA	1304	TOBACCO PRODUCTS TAX	66,424.54	29,281,209.43	(10,765,594.35)	(18,512,097.10)	69,942.52
02	1310	RVA	1315	HEALTH CARE ADJUSTME	5,588.77	5,904,462.01	0.00	(5,899,787.89)	10,262.89
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	3,405.21	2,400.00	0.00	0.00	5,805.21
02	2000	GFA	2000	FEDERAL GRANTS	348,315.56	0.00	(7,168.44)	8,481.44	349,628.56
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	140,222.13	(1,027.50)	(139,176.69)	6,329.32
02	2001	ABA	2001	ACCOUNTANCY BOARD	2,683,187.56	1,786,067.48	(567,613.67)	(1,035,181.53)	2,866,459.84
02	2002	ICA	2002	IND COMM REVOLVING	177,410.98	213,827.73	(134,060.63)	(35,176.78)	222,001.30
02	2005	DTA	2005	STATE AVIATION FUND	9,341,156.02	9,978,215.57	(8,779,814.00)	10,623,971.88	21,163,529.47
02	2005	GCA	2005	STATE AVIATION FUND-	507,311.51	0.00	0.00	(507,311.51)	0.00
02	2007	BBA	2007	BARBER EXAMINERS BOA	469,241.24	314,114.18	(28,822.51)	(197,967.01)	556,565.90
02	2010	CEA	2010	CHIROPRACTIC EXAMINE	355,909.08	446,427.23	(142,173.49)	(339,361.97)	320,800.85
02	2012	AHA	2012	AG/HORT COMMERCIAL F	359,941.92	250,805.86	(137,490.96)	(192,922.59)	280,334.23
02	2013	AHA	2013	ABATEMENT REVOLVING	1,038,806.23	1,507,731.30	(455,794.03)	(765,827.02)	1,324,916.48
02	2014	AGA	6211	CFRF	2,644,102.50	1,606,670.53	(611,503.37)	(1,438,213.10)	2,201,056.56
02	2015	RCA	2015	GREYHOUND ADOPTION P	150.01	3,416.25	(1,571.25)	117.50	2,112.51
02	2016	AGA	6311	ATRF	27,477.64	665,240.98	(18,371.00)	(315,277.48)	359,070.14
02	2016	AGA	6312	MDL ENF TRUST-APPROP	536,298.36	0.00	0.00	12,058.23	548,356.59
02	2017	CBA	2017	COSMETOLOGY BOARD	1,156,170.45	2,302,655.33	(512,339.26)	(1,039,899.77)	1,906,586.75
02	2018	RCA	2018	RACING COMM COUNTY F	37,117.85	5,894.76	(6,768.87)	(19,969.02)	16,274.72
02	2020	DXA	2020	DENTAL BOARD	1,784,451.40	1,913,343.57	(327,585.16)	(575,558.71)	2,794,651.10
02	2022	AHA	2022	EGG & EGG PRODUCT CO	237,855.36	513,187.17	(87,362.73)	(499,611.79)	164,068.01
02	2023	OBA	2023	BOARD OF OPTOMETRY	223,151.04	176,894.77	(17,211.34)	(134,855.61)	247,978.86
02	2025	CCA	2025	INVESTOR EDUCATION P	0.00	38,150.00	0.00	0.00	38,150.00
02	2026	FDA	2026	FUNERAL DIRECTORS &	492,073.78	337,130.70	(23,597.33)	(236,692.56)	568,914.59
02	2027	GFA	2027	GAME & FISH FUND	3,851,453.91	12,004,787.49	(3,266,371.64)	(7,408,550.31)	5,181,319.45

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2028	GFA	2028	GAME & FISH FED REVO	\$ 2,153,577.63	\$ 17,908,002.96	\$ (8,172,755.52)	\$ (8,991,882.10)	2,896,942.97
02	2029	DTA	2029	ADOT MARICOPA REG AR	114,682,622.77	23,449,525.58	(69,910,245.38)	85,959,006.31	154,180,909.28
02	2030	DTA	2030	STATE HIGHWAY FUND	293,072,482.99	436,676,696.55	(387,480,722.97)	(19,832,039.13)	322,436,417.44
02	2032	PSA	2032	ARIZONA HIGHWAY PATR	4,600,420.45	753,806.75	(74,926.27)	(3,445,293.89)	1,834,007.04
02	2034	IDA	2034	INSURANCE EXAMINER R	884,866.35	3,619,880.98	(661,734.55)	(3,153,426.06)	689,586.72
02	2035	DCA	2035	DOC - CJEF DISTRIBUT	704,239.26	0.00	(4,193,778.80)	4,405,975.98	916,436.44
02	2036	GFA	2036	GAME & FISH WATER CO	25,043.80	0.00	0.00	623.30	25,667.10
02	2037	GVA	2037	GOV LIVESTOCK/AG/BRE	(12,345,836.44)	0.00	(854,056.00)	(360,000.00)	(13,559,892.44)
02	2037	RCA	2037	GOVERNOR'S RACING/BR	13,499,522.17	135,182.82	0.00	1,075,963.06	14,710,668.05
02	2038	HSA	2038	AZ MEDICAL BOARD FUN	43,787.00	0.00	(79,860.63)	100,000.00	63,926.37
02	2038	MEA	2038	MEDICAL EXAMINERS BO	2,568,269.45	3,507,600.34	(812,256.63)	(2,715,792.39)	2,547,820.77
02	2038	MSA	2038	ARIZONA MEDICAL BOAR	0.00	0.00	(283,400.00)	283,400.00	0.00
02	2041	HEA	2041	HOMEOPATHIC MEDICAL	50,036.02	67,535.05	(2,936.01)	(75,944.51)	38,690.55
02	2042	MTA	2042	BOARD OF MASSAGE THE	12,582.05	146,059.02	(2,909.78)	(155,731.29)	0.00
02	2042	NBA	2042	NATUROPATHIC EXAMINE	86,869.64	295,005.12	(10,515.69)	(130,229.65)	241,129.42
02	2042	NBA	2043	MASSAGE THERAPY BOAR	0.00	1,175,778.90	(8,838.45)	(92,297.77)	1,074,642.68
02	2043	NCA	2043	NURSING CARE INST AD	153,858.46	306,905.32	(40,022.95)	(299,233.54)	121,507.29
02	2044	BNA	2043	NURSING BOARD	1,361.67	0.00	0.00	0.00	1,361.67
02	2044	BNA	2044	NURSING BOARD	2,469,004.04	2,186,203.10	(607,629.56)	(1,666,914.16)	2,380,663.42
02	2046	DOA	2046	DISPENSING OPTICIANS	25,475.75	91,368.63	(4,269.18)	(80,457.43)	32,117.77
02	2047	DFA	2047	TELECOMM FOR THE DEA	3,390,808.11	3,814.35	(3,839,961.05)	3,166,038.36	2,720,699.77
02	2047	SDA	1700	TELECOMM FOR THE DEA	4,997.34	0.00	0.00	0.00	4,997.34
02	2048	OSA	2048	OSTEOPATHIC EXAMINER	985,402.01	222,740.51	(51,390.24)	(446,197.54)	710,554.74
02	2049	PSA	2049	DPS PEACE OFFICERS T	2,344,600.67	8,056.32	(5,265,568.14)	5,097,837.54	2,184,926.39
02	2050	SBA	2050	STRUCTURAL PEST CONT	1,989,194.84	2,422,695.28	(1,620,815.13)	(408,732.53)	2,382,342.46
02	2051	AHA	2051	PESTICIDE FUND	198,766.98	1,218,424.12	(17,979.57)	(1,127,324.67)	271,886.86
02	2052	PMA	2052	PHARMACY BOARD	2,031,458.47	1,948,837.91	(271,253.61)	(1,068,824.22)	2,640,218.55
02	2053	PTA	2053	PHYSICAL THERAPY FUN	256,151.37	379,647.39	(30,738.40)	(239,427.81)	365,632.55
02	2054	AHA	2054	AGRICULTURE DANGEROU	37,732.34	24,684.61	0.00	(401.70)	62,015.25
02	2055	POA	2055	PODIATRY EXAMINERS B	64,891.79	98,624.99	(7,946.24)	(88,489.32)	67,081.22
02	2056	PVA	2056	PRIVATE POSTSECONDAR	287,776.92	255,928.44	(27,639.82)	(228,121.99)	287,943.55
02	2057	AGA	2361	APAAC OPERATING FUND	804,109.01	13,361.36	(1,150,063.94)	1,171,183.97	838,590.40
02	2058	SYA	2058	PSYCHOLOGIST EXAMINE	436,397.14	554,165.99	(18,743.89)	(247,991.16)	723,828.08
02	2060	ATA	2060	AUTO THEFT AUTHORITY	1,490,230.14	4,174,531.32	(1,241,772.43)	(3,274,169.58)	1,148,819.45
02	2061	AEA	2061	RADIATION CERTIFICAT	225,454.71	206,354.11	(67,386.30)	(162,109.50)	202,313.02
02	2062	GFA	2062	GAME & FISH CONSERVA	2,215,323.09	746,121.00	(4,020.00)	74,772.31	3,032,196.40
02	2064	AHA	2064	AGRICULTURE SEED LAW	58,746.37	37,211.00	(2,743.28)	(30,010.06)	63,204.03
02	2065	AHA	2065	LIVESTOCK CUSTODY FU	132,539.65	95,770.13	(74,818.74)	11,813.92	165,304.96
02	2066	DEA	2066	DES SPECIAL ADMIN	1,897,315.95	1,647,758.83	(3,384.41)	(1,080,057.77)	2,461,632.60
02	2068	AGA	2362	CJEF COUNTY ATTORNEY	913,944.78	0.00	(3,429,860.26)	3,609,048.60	1,093,133.12
02	2070	TEA	2070	TECHNICAL REGISTRATI	773,172.28	1,526,424.99	(137,451.37)	(1,164,037.21)	998,108.69
02	2070	TEA	2071	TECHNICAL REGISTRATI	10,731.72	12,489.60	(7,231.58)	(1,021.66)	14,968.08
02	2075	SPA	2075	SUPREME COURT CJEF	6,732,353.85	212,166.99	(5,563,108.25)	6,528,041.52	7,909,454.11
02	2076	CCA	2076	CORP. COMM. UTILITY	10,358.65	88,869.57	(65,841.25)	(1,337.37)	32,049.60
02	2077	VSA	2077	VET CONSERV ADMIN FE	100,668.17	910,562.65	(237,871.91)	(693,681.37)	79,677.54
02	2078	VTA	2078	VETERINARY MEDICAL EX	281,757.62	692,069.60	(37,726.06)	(356,301.19)	579,799.97
02	2079	GFA	2079	GAME & FISH WATERCRA	1,504,590.72	3,626,795.74	(406,913.69)	(2,764,796.80)	1,959,675.97
02	2080	GFA	2080	GAME & FISH WILDLIFE	121,285.99	121,534.02	(101,359.01)	(101,764.53)	60,696.47
02	2081	AHA	2081	FERTILIZER MATERIALS	431,759.12	302,070.14	(30,286.72)	(254,266.99)	449,275.55
02	2082	EVA	2220	ADEQ VEHICLE EMISSIO	1,559,894.32	30,415,939.86	(442,794.19)	(29,540,858.71)	1,992,181.28
02	2083	AHA	2083	BEEF COUNCIL FUND	64,561.42	589,000.85	(562,162.90)	0.00	91,399.37
02	2084	SPA	2084	GRANTS AND SPECIAL R	3,427,448.65	4,614,971.67	(9,622,365.30)	6,133,631.91	4,553,686.93
02	2087	MAA	2087	EMERGENCY MGMT REGIS	4,038.18	340.00	(2,106.55)	0.00	2,271.63
02	2088	ADA	2088	CORRECTIONS FUND	(62,663,183.04)	184.70	(159,090.57)	(582,219.41)	(63,404,308.32)
02	2088	DCA	2088	CORRECTIONS FUND	(192,295,215.85)	48,708.00	(27,382,799.78)	(6,935,238.74)	(226,564,546.37)
02	2088	DJA	2088	CORRECTIONS FUND	(219,937.02)	0.00	0.00	0.00	(219,937.02)
02	2088	RVA	2088	CORRECTIONS FUND	269,766,521.02	27,345,975.70	0.00	716,175.70	297,828,672.42
02	2088	SPA	2088	CORRECTIONS FUND	(4,100,001.40)	0.00	0.00	0.00	(4,100,001.40)
02	2090	HSA	1340	DISEASE CONTROL RESE	0.01	0.00	0.00	(0.01)	0.00
02	2093	DEA	2093	DES - CAP INVESTMENT	210,279.85	0.00	0.00	36,452.27	246,732.12
02	2096	DIA	2096	HEALTH RESEARCH FUND	4,600,332.19	12,356,016.20	(10,738,264.82)	(1,185,450.84)	5,032,632.73
02	2096	HSA	2096	HEALTH RESEARCH FUND	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00
02	2097	DTA	2097	ADOT FEDERAL PROGRAM	3,336,455.12	9,382,941.82	(8,481,118.79)	(859,968.62)	3,378,309.53
02	2104	MAA	2104	THE FREEDOM ACADEMY	16,237.90	0.00	(4,164.00)	0.00	12,073.90
02	2105	PRA	2105	STATE LAKE IMPROVEME	5,845.04	0.00	0.00	0.00	5,845.04
02	2105	PRA	2106	STATE LAKE IMPROVEME	16,882,006.81	10,241.28	(3,644,202.62)	5,787,774.00	19,035,819.47
02	2108	DTA	2108	SAFETY ENFORCE AND T	1,644,083.97	4,301.02	(934,783.81)	323,801.11	1,037,402.29
02	2110	WCA	2110	WBF - GENERAL	8,258.99	0.00	0.00	0.00	8,258.99
02	2110	WCA	2111	WBF - PHOENIX AMA	1,977,238.81	0.00	(1,314,750.84)	584,637.19	1,247,125.16
02	2110	WCA	2112	WBF - TUCSON AMA	556,248.97	0.00	(788,986.17)	505,157.59	272,420.39
02	2110	WCA	2113	WBF - PINAL AMA	1,376,364.74	0.00	(1,648,621.60)	1,200,083.63	927,826.77
02	2110	WCA	2114	WBF - MARICOPA CTY	15,598,757.30	1,392,025.00	(4,473,350.33)	1,571,958.82	14,089,390.79
02	2110	WCA	2115	WBF - PIMA CTY	2,740,298.86	294,525.00	(3,013,984.49)	0.00	20,839.37
02	2110	WCA	2116	WBF - PINAL CTY	54.83	0.00	0.00	(54.83)	0.00
02	2110	WCA	2118	WBF - NEVADA	11,796.78	27,330,000.00	(25,541,289.18)	(1,571,958.82)	228,548.78

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2110	WCA	2121	WBF - ADMIN	\$ 1,014,510.24	\$ 0.00	\$ (20,841.64)	\$ (35,251.66)	958,416.94
02	2111	PRA	2111	BOATING SAFETY FUND	1,174,612.83	430.38	(1,174,612.83)	1,219,838.23	1,220,268.61
02	2112	HSA	2112	POISON CONTROL FUND	1,751,158.11	0.00	(2,112,500.00)	1,066,832.79	705,490.90
02	2113	AHA	2113	ARIZONA FEDERAL-STAT	1,655,515.17	2,481,266.04	(254,040.89)	(2,293,952.10)	1,588,788.22
02	2114	IDA	2114	AZ PROPERTY & CASUALT	119,200.75	434,924.16	(19,762.16)	(411,018.16)	123,344.59
02	2122	EPA	2122	LOTTERY	27,274.33	2,000.00	(67,684.05)	49,357.28	10,947.56
02	2124	MAA	2124	NATIONAL GUARD MORAL	90,111.83	40,862.08	(30,924.48)	(53,525.73)	46,523.70
02	2126	BDA	2126	BANKING DEPARTMENT R	332,417.76	802,850.00	(43,443.03)	(586,188.95)	505,635.78
02	2127	GFA	2127	GAME NON-GAME	274,002.39	102.05	(28,669.54)	48,562.72	293,997.62
02	2129	LDA	2129	CAP MUNICIPAL & INDU	114,508.00	0.00	0.00	22,412.80	136,920.80
02	2131	AGA	2130	ATTY. GEN. ANTI-RACK	0.00	0.00	0.00	816.30	816.30
02	2131	AGA	8001	IFED ASSET SHAR-JUST	20,770.58	0.00	0.00	516.29	21,286.87
02	2131	AGA	8002	IFED ASSET SHAR-TRSR	228,404.96	179,321.68	(54,472.16)	(117,045.65)	236,208.83
02	2131	AGA	8004	IFED ASSET SHAR-TRSR	41,328.98	0.00	(489.53)	1,025.80	41,865.25
02	2131	AGA	8202	ASU PD - FEDERAL	1,996.81	30,060.46	0.00	443.72	32,500.99
02	2131	AGA	8203	DPS JUSTICE - FEDERA	81,429.96	0.00	0.00	182,969.24	264,399.20
02	2131	AGA	8207	CHANDLER PD - FEDERA	32,059.05	103,997.41	0.00	1,011.20	137,067.66
02	2131	AGA	8209	DOUGLAS PD - FEDERAL	529,348.83	112,570.00	(130,191.21)	12,526.24	524,253.86
02	2131	AGA	8213	AVONDALE PD - FEDERA	30,487.29	0.00	0.00	766.64	31,253.93
02	2131	AGA	8214	PINAL CSO - FEDERAL	10.37	0.00	0.00	0.26	10.63
02	2131	AGA	8215	TOWN OF GILBERT - FE	1,044.92	0.00	0.00	26.04	1,070.96
02	2131	AGA	8217	DPS TREASURY - FEDER	423,818.87	0.00	0.00	1,429,545.11	1,853,363.98
02	2131	AGA	8219	CASA GRANDE PD - FED	26.68	0.00	0.00	0.69	27.37
02	2131	AGA	8220	SIERRA VISTA PD - FE	7,225.05	0.00	0.00	176.78	7,401.83
02	2131	AGA	9000	ARRF - CRMNL - OPERA	336,381.89	1,167,939.41	(313,122.60)	(794,015.33)	397,183.37
02	2131	AGA	9109	GONZALES	8,997.35	5,879.89	0.00	338.88	15,216.12
02	2131	AGA	9110	HARTGRAVES	8,229.49	33,070.47	0.00	(24,545.54)	16,754.42
02	2131	AGA	9112	IAGI03-0749 LAM CASE	116,673.96	6.90	(15,012.69)	2,498.71	104,166.88
02	2131	AGA	9119	OSCO	11,309.15	0.00	0.00	284.79	11,593.94
02	2131	AGA	9124	SHORT TERM CASES	3,633,269.57	510,310.88	(3,427,355.33)	267,204.52	983,429.64
02	2131	AGA	9125	IMPOUNDED MONIES-PEN	26,073.20	0.00	(2,813.00)	3,468.29	26,728.49
02	2131	AGA	9132	DE PALMA	62,754.05	0.00	0.00	1,580.28	64,334.33
02	2131	AGA	9134	96-0211 ALAMO BAR	61,837.65	24,120.00	0.00	(81,556.11)	4,401.54
02	2131	AGA	9137	FARIAS AGI98-0038	121,097.10	23,189.76	0.00	(25,636.83)	118,650.03
02	2131	AGA	9139	CALVIN AGI97-1307	63,220.34	32,250.00	0.00	1,678.68	97,149.02
02	2131	AGA	9140	MICKELSON AGI94-0270	56,505.79	0.00	0.00	1,423.08	57,928.87
02	2131	AGA	9141	MINITHINS CV97-17860	28,146.43	0.00	0.00	708.85	28,855.28
02	2131	AGA	9142	MARTINEZ A.L. AGI98-	643.01	0.00	0.00	16.20	659.21
02	2131	AGA	9145	IOCI98-1125 BENSON	192,249.58	383.60	0.00	(23,124.03)	169,509.15
02	2131	AGA	9147	IAGI99-0432 WILLIAMS	226,420.54	0.00	(114,057.36)	(112,363.18)	0.00
02	2131	AGA	9150	IOCI00-0254 GRAVANO	164,053.91	0.00	(8.00)	4,131.13	168,177.04
02	2131	AGA	9151	IOCI99-0549 COLCLOUG	1,509.62	0.00	0.00	37.99	1,547.61
02	2131	AGA	9152	IAGI00-0487 WHEDBEE	38,135.05	0.00	0.00	960.43	39,095.48
02	2131	AGA	9153	IOCI99-0376 JOHNSTON	48,792.57	0.00	0.00	1,221.69	50,014.26
02	2131	AGA	9154	IAGI94-0271 RIO RHOD	1,458.15	0.00	0.00	36.72	1,494.87
02	2131	AGA	9156	IOCI97-1240 CHAVEZ C	232,048.53	0.00	0.00	5,807.48	237,856.01
02	2131	AGA	9160	IAGI00-0026 TRUONG C	270,680.47	121,763.60	(35.50)	7,689.69	400,098.26
02	2131	AGA	9161	IAGI98-0214 SHOOK CA	596.01	0.00	(342.00)	14.66	268.67
02	2131	AGA	9162	IOCI00-1571 ECSTACY	160,409.27	5,000.00	0.00	4,125.82	169,535.09
02	2131	AGA	9163	IOCI00-1056 WEINSTEI	30,904.77	0.00	0.00	(30,904.77)	0.00
02	2131	AGA	9164	IAGI01-0888 WISEMAN	310,983.61	0.00	0.00	(56,680.48)	254,303.13
02	2131	AGA	9165	IAGI01-0525 PAYDAY L	360,274.51	64,000.00	0.00	(404,922.41)	19,352.10
02	2131	AGA	9166	IAGI00-0625 TELEFON	165,515.92	0.00	0.00	(165,515.92)	0.00
02	2131	AGA	9167	IAGI01-0437 BENITEZ	82,031.66	4,464.00	0.00	2,090.26	88,585.92
02	2131	AGA	9169	IOCI01-1451 BOBS CAS	676.03	0.00	0.00	18.70	694.73
02	2131	AGA	9172	IOCI02-0513 V. SMITH	3,125,926.23	0.00	(106,139.78)	77,309.45	3,097,095.90
02	2131	AGA	9173	IAG100-0809 SANDERS/	106,408.30	0.00	0.00	2,679.11	109,087.41
02	2131	AGA	9174	IOCI02-0579 SAYER CA	128,606.51	10,585.33	(11.00)	3,312.69	142,493.53
02	2131	AGA	9176	IOCI01-1081 INNOVATI	1,876.05	5,075.12	(12.98)	114.06	7,052.25
02	2131	AGA	9177	IOCI01-1059 HARO CAS	1,217.14	6,124.92	0.00	116.08	7,458.14
02	2131	AGA	9178	IOCI02-1081 IWU CASE	0.00	0.00	(32,573.00)	136,255.51	103,682.51
02	2131	AGA	9179	IAGI03-0324 AYALA CA	0.00	0.00	0.00	100.05	100.05
02	2131	AGA	9180	USED CAR FORFIETURES	0.00	315,832.19	(14,974.89)	7,284.63	308,141.93
02	2131	AGA	9182	IAGI04-0145 SHAHBAZI	0.00	551,187.28	0.00	3,349.31	554,536.59
02	2131	AGA	9183	IAGI03-0823 AGRARI/P	0.00	1,000.00	0.00	45,062.77	46,062.77
02	2131	AGA	9201	ASSET REMOVAL TEAM S	346.51	0.00	0.00	8.71	355.22
02	2131	AGA	9202	ASU PD - STATE	19,446.35	1,677.71	(15,000.00)	243.39	6,367.45
02	2131	AGA	9203	DPS JUSTICE - STATE	97,077.54	193,563.74	0.00	1,239,498.60	1,530,139.88
02	2131	AGA	9206	PIMA CSO - STATE	228,972.34	27,995.62	0.00	6,042.37	263,010.33
02	2131	AGA	9207	CHANDLER PD - STATE	1,049,816.08	392,952.07	(492,476.09)	36,313.01	986,605.07
02	2131	AGA	9208	TUCSON PD - STATE	1,128.14	0.00	0.00	28.42	1,156.56
02	2131	AGA	9210	FIRG	1,484,190.58	5,418,673.63	(1,254,068.16)	(2,461,310.24)	3,187,485.81
02	2131	AGA	9211	SCOTTSDALE PD - STAT	928,825.94	0.00	(265,270.46)	19,873.46	683,428.94
02	2131	AGA	9213	AVONDALE PD - STATE	1,289.23	0.00	0.00	32.28	1,321.51
02	2131	AGA	9214	PINAL CSO - STATE	0.89	0.00	0.00	0.00	0.89

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2131	AGA	9215	TOWN OF GILBERT - ST	\$ 34,531.75	\$ 20,043.25	\$ (35,322.00)	\$ (2,163.06)	\$ 17,089.94
02	2131	AGA	9220	SIERRA VISTA PD - ST	430.39	0.00	0.00	10.85	441.24
02	2131	AGA	9222	IDEPT OF LIQUOR - ST	7,721.33	0.00	0.00	194.60	7,915.93
02	2131	AGA	9223	ICOCONINO COUNTY - S	2,976.09	61,505.92	(54,466.82)	158.82	10,174.01
02	2131	AGA	9224	IGILBERT PROSECUTORS	6,124.37	5,010.83	0.00	193.56	11,328.76
02	2131	AGA	9400	ARRF - PROPERTY MGMN	81,651.81	0.00	(250.00)	2,055.42	83,457.23
02	2131	AGA	9425	ACJC PROPERTY MGNT	48,839.06	0.00	0.00	4,810.50	53,649.56
02	2131	AGA	9900	ARRF-OPERATING CVR&P	306.42	0.00	0.00	7.87	314.29
02	2131	AGA	9914	ATU96-006 PHX FEN/CA	20,000.00	0.00	0.00	0.00	20,000.00
02	2132	AGA	3211	CERF OPERATING ACCT	639,940.30	2,377,866.70	(401,508.92)	(2,285,165.83)	331,132.25
02	2132	AGA	3212	CERF-PASS-THRU	213,595.02	4,218,515.62	(795,616.26)	(3,471,195.83)	165,298.55
02	2134	JCA	2134	AZ COMM ON CRIMINAL	3,019,140.81	5,785,351.17	(1,628,058.76)	(3,124,780.65)	4,051,652.57
02	2149	EPA	2149	COMMERCE WORKSHOPS	680,010.40	232,243.81	(183,071.72)	(100,099.08)	629,083.41
02	2151	HCA	2151	PREMIUM SHARING PROG	2,377,107.65	39,060.34	(2,412,489.71)	(3,658.50)	19.78
02	2154	IDA	2154	AZ LIFE AND DISABILI	87,383.26	194,328.08	(15,862.79)	(180,696.79)	85,151.76
02	2157	AGA	6418	GAME & FISH INCIDENT	0.00	0.00	0.00	(230.00)	0.00
02	2160	DEA	2160	DOMESTIC VIOLENCE SH	1,047,033.50	1,465,699.85	(1,244,706.50)	(107,899.16)	1,160,127.69
02	2162	DEA	2162	CHILD ABUSE PREVENTI	830,428.78	323,006.63	(60,696.20)	91,784.19	1,184,523.40
02	2163	IDA	2163	INSURANCE DEPT. FING	6,561.95	219,762.00	0.00	(224,657.00)	1,666.95
02	2164	ICA	2095	IDS - OPERATING FY95	8.70	0.00	0.00	0.00	8.70
02	2169	MMA	2169	ARSON DETECTION REWA	20,883.61	5,087.94	(5,430.22)	0.00	20,541.33
02	2170	RCA	2170	COUNTY FAIR RACING	81,684.01	37,047.22	(115,934.97)	62,407.23	65,203.49
02	2171	ADA	2171	EMERGENCY MEDICAL SE	0.00	0.00	0.00	100,000.00	100,000.00
02	2171	HSA	2171	EMERGENCY MED OPERAT	2,873,651.24	1,119.17	(1,531,574.92)	2,671,206.90	4,014,402.39
02	2172	CCA	2172	UTILITY REGULATING R	6,719,524.75	11,497,282.48	(1,493,448.40)	(9,705,942.10)	7,017,416.73
02	2173	DEA	2173	CHILD/FAM SVCS TRAIN	547,677.96	0.00	0.00	(7,432.74)	540,245.22
02	2174	CCA	2174	PIPELINE SAFETY REVO	395,206.74	0.00	(44,760.22)	(83.35)	350,363.17
02	2175	CCA	2175	RUCO ASSESSMENTS - R	0.18	1,110,233.09	0.00	(1,110,233.09)	0.18
02	2175	UOA	2175	RESIDENTIAL UTIL CO	579,166.27	4.00	(206,565.52)	181,470.59	554,075.34
02	2176	ADA	2176	DOA 911 EMERG TELECO	30,640,677.87	142,297.84	(18,779,973.86)	27,579,572.65	39,582,574.50
02	2177	ICA	2177	INDUSTRIAL COMM ADMI	16,587,971.85	24,811,304.09	(4,736,202.73)	(13,666,738.18)	22,996,335.03
02	2178	EVA	3330	ADEQ HAZARDOUS WASTE	538,306.49	345,574.68	(18,239.10)	(68,125.45)	797,516.62
02	2178	EVA	3331	ADEQ HAZARDOUS WASTE	12,467.39	0.00	0.00	(1,044.48)	11,422.91
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	1,092.57	0.00	0.00	(1,092.57)	0.00
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	1,151,200.42	3,116,895.71	(1,878,093.07)	(1,150,398.12)	1,239,604.94
02	2191	WCA	2191	GENERAL ADJUDICATION	61,056.02	30,001.08	(45,617.04)	(278.91)	45,161.15
02	2192	DEA	2192	CHILD PASSENGER REST	120,256.31	193,481.92	(228,208.48)	(2,369.16)	83,160.59
02	2198	JCA	2198	VICTIMS COMPENSATION	1,772,261.51	1,241,550.91	(3,647,760.00)	2,037,246.76	1,403,299.18
02	2200	HDA	2200	AZ DEPT OF HOUSING P	4,529,247.68	4,358,750.07	(970,192.70)	(2,417,241.69)	5,500,563.36
02	2201	AHA	2201	GRAIN COUNCIL	243,357.58	120,960.25	(116,293.36)	(1,868.61)	246,155.86
02	2203	GFA	2203	G & F CAPITAL IMPROV	727,054.88	4,121.00	(8,518.89)	12,591.74	735,248.73
02	2204	DCA	2204	DOC ALCOHOL ABUSE TR	623,311.78	542,118.06	(184,057.47)	(247,371.89)	734,000.48
02	2205	AHA	2205	WINE COMMISSION FUND	(124,302.40)	0.00	(5,000.00)	(65,216.56)	(194,518.96)
02	2205	RVA	2205	WINE FUND	178,869.24	34,667.33	0.00	0.00	213,536.57
02	2206	RCA	2206	BREEDERS AWARD FUND	422,682.61	84,125.98	(787,233.75)	686,083.91	405,658.75
02	2207	RCA	2207	COUNTY FAIRS RACING	304,064.24	88,214.08	(772,125.00)	571,916.73	358,070.05
02	2209	GFA	2209	WATERFOWL CONSERVATI	255,549.86	51,916.93	(35,570.57)	(28,710.07)	243,186.15
02	2211	MMA	2211	BLDG & FIRE SAFETY F	188,337.20	99,298.00	(39,837.84)	(31,601.28)	216,196.08
02	2213	WCA	4010	AUGMENTATION FUND -	2,653,316.48	18,163.73	(415,698.54)	(371,624.60)	1,884,157.07
02	2213	WCA	4011	AUGMENTATION FUND -	18,180.00	0.00	0.00	407.55	18,587.55
02	2213	WCA	4021	AUGMENTATION FUND -	311,761.35	4,929.46	(77,061.44)	(29,801.90)	209,827.47
02	2213	WCA	4030	AUGMENTATION FUND -	132,566.03	1,100.00	(28,080.00)	(1,515.85)	104,070.18
02	2213	WCA	4040	AUGMENTATION FUND -	454,663.27	562.50	(333,027.75)	169,548.20	291,746.22
02	2213	WCA	4070	AUGMENTATION FUND -	277,524.01	0.00	(14,042.86)	3,337.32	266,818.47
02	2217	DEA	2217	PUBLIC ASSISTANCE CO	566,297.09	0.00	0.00	49,883.49	616,180.58
02	2218	WCA	2218	DAM REPAIR	1,416,957.39	240,222.33	(502,713.53)	603,791.26	1,758,257.45
02	2221	EVA	3640	WQARF - WEST OSBORN	796,441.22	0.00	0.00	11,881.41	808,322.63
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	1,160,237.58	1,487,928.58	(1,086,499.73)	(454,567.69)	1,107,098.74
02	2221	EVA	4010	WQARF PRIORITY SITES	3,102,700.45	79,648.88	(6,745,814.17)	5,443,349.57	1,879,884.73
02	2225	EVA	4210	ADEQ SMALL WATER SYS	2,867.08	0.00	0.00	72.20	2,939.28
02	2226	ADA	2226	AIR QUALITY FUND	88,701.58	0.00	(516,809.76)	571,633.18	143,525.00
02	2226	EVA	2000	ADEQ AIR QUALITY FEE	3,628,179.00	251.70	(1,991,977.15)	2,360,754.30	3,997,207.85
02	2226	EVA	2240	CLEAN AIR IN LIEU FE	7,123,365.37	0.00	(407,949.32)	(3,902,707.50)	2,812,708.55
02	2226	EVA	2250	AZ CLEAN AIR FUND BA	0.00	0.00	0.00	2,866,371.94	2,866,371.94
02	2226	WMA	2226	AIR QUALITY FUND	1,072,724.02	623.83	(523,519.42)	548,355.56	1,098,183.99
02	2227	HSA	2227	SUBSTANCE ABUSE SERV	421,670.58	0.00	(6,025.84)	23,063.48	438,708.22
02	2227	HSA	2319	SUBSTANCE ABUSE SERV	246,235.98	0.00	(6,098.98)	10,335.18	250,472.18
02	2229	JCA	2229	ADMIN NARC ASSISTANC	2,777.00	0.00	(2,777.00)	0.00	0.00
02	2235	HDA	2235	HOUSING TRUST FUND	37,716,954.19	204,842.73	(13,726,209.32)	18,364,073.08	42,559,660.68
02	2237	MMA	2237	MOBILE HOME RELOCATI	6,984,554.70	687,802.55	(829,166.83)	106,472.43	6,949,662.85
02	2244	DTA	2244	ECONOMIC STRENGTH PR	3,649,965.73	0.00	(674,873.00)	1,038,629.83	4,013,722.56
02	2244	DTA	2245	GRANTS-SMALL COMM AI	500,000.00	0.00	0.00	0.00	500,000.00

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2245	CCA	2245	CAPITAL MARKETS ACCT	\$ 550.00	\$ 1,207,625.37	\$ (500.00)	\$ (1,207,675.37)	\$ 0.00
02	2245	EPA	2245	COMERCE ECON DEVELOP	6,072,983.08	1,066,118.12	(2,660,655.56)	2,947,310.84	7,425,756.48
02	2253	GFA	2253	OFF-HWY VEHICLE RECR	338,625.43	59.00	(139,558.53)	526,766.24	725,892.14
02	2253	PRA	2253	OFF-HWY VEHICLE RECR	754,698.79	0.00	(52,023.68)	1,120,863.71	1,823,538.82
02	2256	BHA	2256	BEHAVIORAL HEALTH EX	1,309,404.88	917,474.91	(177,941.09)	(702,499.01)	1,346,439.69
02	2259	AHA	2259	AZ ICEBERG LETTUCE R	171,823.73	91,912.43	(90,349.32)	(3,685.48)	169,701.36
02	2260	AHA	2260	CITRUS, FRUIT AND VE	209,246.32	807,146.23	(17,585.15)	(770,518.61)	228,288.79
02	2261	ADA	2261	STATE EMPLOYEE RIDE	255,303.93	136,883.08	(191,045.33)	153,696.77	354,838.45
02	2263	BAA	2263	BOARD OF ATHLETIC TR	120,787.56	62,816.63	0.00	0.00	183,604.19
02	2263	OTA	2263	OCCUPATIONAL THERAPY	156,160.96	128,365.19	(29,822.20)	(155,717.17)	98,986.78
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	2,250,924.34	2,539,600.20	(317,874.55)	(2,237,635.10)	2,235,014.89
02	2266	DTA	2266	CASH DEPOSITS FUND	738,384.25	1,080,346.05	(389,585.30)	(580,446.27)	848,698.73
02	2269	RBA	2269	BOARD OF RESPIRATORY	88,531.09	227,105.73	(10,667.86)	(192,485.26)	112,483.70
02	2270	APA	2270	BOARD OF APPRAISAL F	569,828.07	734,623.38	(242,508.46)	(372,135.86)	689,807.13
02	2271	EVA	3401	ADEQ U.S.T. REGULATO	1,395,650.28	735,149.97	(76,705.68)	(823,016.03)	1,231,078.54
02	2271	EVA	3406	UST ASSURANCE - MARI	7,459,209.18	67,438.24	(5,954,397.77)	11,357,566.11	12,929,815.76
02	2271	EVA	3407	UST ASSURANCE - NON	27,160,554.32	98,443.68	(7,505,812.28)	11,876,712.22	31,629,897.94
02	2271	EVA	3408	UST GRANT MARICOP CO	61,172.70	0.00	0.00	19.83	61,192.53
02	2271	EVA	3409	UST GRANT NON MARICO	413,331.99	0.00	0.00	9,500.24	422,832.23
02	2271	EVA	3410	UST POLICY COMMISSIO	41,732.08	0.00	(4,696.26)	0.00	37,035.82
02	2271	EVA	3411	UST TECHNICAL APPEAL	37,240.00	0.00	(132.00)	0.00	37,108.00
02	2271	EVA	3412	SAF - CLEANUP MUNICI	2,544,893.75	0.00	0.00	63,809.58	2,608,703.33
02	2271	EVA	3450	MUNICIPAL TANK CLOSU	1,748,489.26	10,986.54	(146,494.53)	94,922.20	1,707,903.47
02	2272	DTA	2272	VEHICLE INSPECTION &	2,053,258.57	0.00	(199,850.79)	732,418.80	2,585,826.58
02	2274	LDA	2274	ENVIRONMENTAL SPECIA	103,197.80	109.42	(325,130.96)	258,541.69	36,717.95
02	2275	SPA	2275	COURT APPOINTED SPEC	2,712,344.80	83,807.77	(2,328,689.98)	2,094,985.62	2,562,448.21
02	2276	SPA	2276	CONFIDENTIAL INTERME	360,229.15	53,002.17	(12,602.51)	(51,720.80)	348,908.01
02	2277	DCA	2277	DRUG TREATMENT AND E	3,185,863.27	3,139,771.58	(367,919.33)	(3,041,736.00)	2,915,979.52
02	2277	PCA	2277	DRUG TREATMENT AND E	561,836.59	0.00	0.00	1,177,963.03	1,739,799.62
02	2277	SPA	2277	DRUG TREATMENT AND E	3,011,567.02	7,994,148.45	(3,308,906.31)	(4,869,366.48)	2,827,442.68
02	2278	PSA	2278	RECORDS PROCESSING F	2,017,929.91	4,455,283.20	(6,439,990.32)	1,101,435.71	1,134,658.50
02	2279	GFA	2279	WILDLIFE ENDOWMENT F	555,263.76	102,245.00	0.00	2,953.40	660,462.16
02	2280	JCA	2280	RESOURCE CENTER FUND	60,343.20	312,352.01	(266,600.00)	0.00	106,095.21
02	2281	DJA	2281	JUV CORR CJEF DISTRI	119,170.75	0.00	0.00	37,012.11	156,182.86
02	2282	PSA	2282	CRIME LAB ASSESSMENT	604,566.67	0.00	(448,206.48)	792,303.04	948,663.23
02	2285	DTA	2285	MOTOR VEHICLE LIABIL	6,853,808.08	0.00	(250,866.71)	1,826,997.04	8,429,938.41
02	2286	PSA	2286	AUTO FINGERPRINT IDE	774,828.52	2,178.83	(1,696,769.90)	2,287,248.30	1,367,485.75
02	2287	WCA	2287	STATE WATER STORAGE	3,094,228.15	0.00	(3,158,471.15)	78,092.87	13,849.87
02	2287	WCA	2288	STATE WATER STORAGE	481,211.12	0.00	(490,180.52)	10,829.54	1,860.14
02	2289	EPA	2289	RECYCLING FUND	41,177.15	0.00	(25,795.80)	31,182.54	46,563.89
02	2289	EVA	3241	ADEQ RECYCLING FUND	49,669.95	1,079,588.78	0.00	(55,922.90)	1,073,335.83
02	2289	EVA	3242	ADEQ RECYCLING FUND	421,035.81	0.00	(8,073.87)	(93,586.81)	319,375.13
02	2289	EVA	3243	ADEQ RECYCLING FUND	633,996.10	0.00	(251,010.69)	(125,328.89)	257,656.52
02	2289	EVA	3244	ADEQ RECYCLING FUND	773,721.50	37,500.00	(562,287.63)	(30,529.60)	218,404.27
02	2289	EVA	3245	ADEQ RECYCLING FUND	544,469.85	0.00	0.00	27,107.33	571,577.18
02	2289	EVA	3246	ADEQ RECYCLING FUND	318,945.76	0.00	0.00	(54,578.14)	264,367.62
02	2295	GFA	2295	ARIZONA GAME & FISH	16,789,703.93	8,228.26	(8,140,919.45)	3,405,702.95	12,062,715.69
02	2295	PRA	2270	PARKS/GAME & FISH HE	(45.00)	0.00	0.00	0.00	(45.00)
02	2296	PRA	2291	AZ HERITAGE INTEREST	1,530,323.24	107.01	(372,536.40)	462,247.95	1,620,141.80
02	2296	PRA	2292	AZ HERITAGE ACQUISIT	6,147,430.31	0.00	(1,882,064.41)	1,875,910.06	6,141,275.96
02	2296	PRA	2293	AZ HERITAGE ENVIRONM	1,227,972.91	1,202.50	(89,440.81)	198,223.28	1,337,957.88
02	2296	PRA	2295	AZ HERITAGE LOCAL, R	10,569,026.15	8,947.53	(2,393,330.87)	3,500,000.00	11,684,642.81
02	2296	PRA	2296	AZ HERITAGE NATURAL	4,190,271.39	0.00	(15.00)	1,700,000.00	5,890,256.39
02	2296	PRA	2297	AZ HERITAGE NATURAL	1,535,629.31	8.41	(110,417.33)	(11,218.75)	1,414,001.64
02	2296	PRA	2298	AZ HERITAGE TRAILS	2,449,119.76	0.00	(598,605.48)	500,000.00	2,350,514.28
02	2296	PRA	2299	AZ HERITAGE HISTORIC	4,926,137.52	8,646.47	(1,069,793.99)	1,685,648.97	5,550,638.97
02	2297	AHA	2297	AQUACULTURE FUND	37,579.95	6,830.00	(357.52)	(6,105.19)	37,947.24
02	2298	AHA	2298	AZ PROTECTED NATIVE	38,255.90	153,392.94	(21,459.98)	(112,724.01)	57,464.85
02	2299	AHA	2299	AZ CITRUS RESEARCH C	130,044.31	47,426.98	(69,558.68)	(6,425.09)	101,487.52
02	2304	WCA	2304	ARIZONA WATER QUALIT	325,174.56	0.00	(8,145.28)	(68,134.60)	248,894.68
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	857,326.36	700,838.68	(477,124.90)	(67,486.88)	1,013,553.26
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	16,617,078.83	1,400.00	(338,957.12)	470,503.61	16,750,025.32
02	2312	HSA	2312	HEALTH CRISIS FUND	491,428.23	31,384.93	(512,284.45)	516,306.00	526,834.71
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	61,800.52	4,061.76	(30,603.73)	67,277.64	102,536.19
02	2316	IDA	2073	ASSESSMENT FUND FOR	34,009.36	171,400.00	(4,139.50)	(135,746.42)	65,523.44
02	2316	IDA	2316	ASSESSMENTS FUND	1,716.06	0.00	(1,716.06)	0.00	0.00
02	2328	EVA	2200	ADEQ AIR PERMIT ADMI	3,211,529.65	4,255,682.14	(448,727.71)	(4,456,714.50)	2,561,769.58
02	2328	RVA	2200	ADEQ AIR PERMIT ADMI	2.46	0.00	0.00	0.00	2.46
02	2329	HSB	2329	NURSING CARE REVOLVI	699,633.29	733.48	(446,915.64)	221,038.83	474,489.96
02	2333	CCA	2333	PUBLIC ACCESS FUND	1,096,168.13	2,921,046.00	(958,892.52)	(859,523.13)	2,198,798.48
02	2333	CCA	2334	MONEY-ON-DEMAND ACCO	226,799.99	1,723,850.00	(2,335.00)	(1,628,778.70)	319,536.29

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
02	2335	DEA	2335	SPINAL AND HEAD INJU	\$ 1,845,404.89	\$ 820,078.00	\$ (1,573,861.85)	\$ 889,250.05	\$ 1,980,871.09
02	2337	PSA	2337	DNA IDENTIFICATION S	802,743.37	2,099,193.42	(82,907.00)	(2,068,631.72)	750,398.07
02	2340	GMA	2340	PERMANENT TRIBAL-STA	2,174,517.96	2,111,553.69	(432,598.16)	(1,408,891.50)	2,444,581.99
02	2341	BDA	2341	AZ ESCROW RECOVERY-R	4,134,853.40	562,983.00	(463,606.70)	4,364.58	4,238,594.28
02	2341	BDA	2351	OTHER ESCROW AGENTS	922,293.61	25,287.84	0.00	10,754.46	958,335.91
02	2348	DEA	2348	NEIGHBORS HELPING NE	51,184.26	0.00	(27,238.00)	36,417.77	60,364.03
02	2350	GMA	2350	AZ BENEFITS FUND-REV	3,433,661.92	65,466,571.36	(3,437,243.43)	(62,590,940.31)	2,872,049.54
02	2356	RVA	2356	WASTE TIRE GRANT FUN	11,039.77	8,165,216.40	0.00	(8,168,541.89)	7,714.28
02	2360	LDA	2361	PRE-POSITIONING	974,483.64	16,121.56	(899,978.89)	882,378.38	973,004.69
02	2360	LDA	2362	WILDLAND FIRE COUNCI	2,047,027.78	5,327,359.44	(6,754,758.43)	3,342,508.44	3,962,137.23
02	2360	LDA	2363	FEMA	612,441.57	1,010,966.74	0.00	(1,622,706.54)	701.77
02	2360	LDA	2368	FIRE INFRASTRUCTURE	12,446.93	0.00	0.00	0.00	12,446.93
02	2360	LDA	2369	FEDERAL FIRES	1,059,598.15	951,952.77	(878,072.33)	(965,215.72)	168,262.87
02	2365	EVA	2365	VOLUNTARY VEHICLE RE	1,559,606.14	0.00	(724,682.31)	821,254.12	1,656,177.95
02	2374	SDA	2374	SDA TELECOMMUNICATIO	131,734.56	0.00	0.00	(35,588.54)	96,146.02
02	2380	AGA	5361	ADOT MOTOR CARRIER F	2,515.21	0.00	(818.57)	0.00	1,696.64
02	2380	DTA	2380	MOTOR CARRIER SAFETY	13,625.17	10,500.00	0.00	(833.33)	23,291.84
02	2380	PSA	2380	MOTOR CARRIER SAFETY	362.00	0.00	(1,154.45)	2,921.09	2,128.70
02	2383	DCA	2383	TRANSITION PROGRAM D	500,000.00	145.09	0.00	0.00	500,145.09
02	2404	CCA	2404	SECURITIES-INVESTMEN	580,457.46	1,612,315.11	(22,752.70)	(1,504,220.27)	665,799.60
02	2405	PEA	2403	POSTSECONDARY ED - P	50,996.61	17,344.12	0.00	179.14	68,519.87
02	2405	PEA	2405	POSTSECONDARY EDUCAT	245,129.20	368,587.79	(227,490.96)	(237,736.17)	148,489.86
02	2405	PEA	2406	POSTSECONDARY ED - L	264,775.32	1,653,939.74	(1,796,991.21)	(5,622.00)	116,101.85
02	2406	RGD	2406	REGISTRAR OF CONTRAC	4,785,565.90	11,094,894.23	(2,246,133.34)	(7,624,321.46)	6,010,005.33
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	484,200.53	92,160,970.95	(75,191,282.79)	(16,168,418.14)	1,285,470.55
02	2409	HCA	2411	KIDSCARE - TOBACCO T	1,976,987.10	155,051.49	(421,790.21)	(108,336.95)	1,601,911.43
02	2410	WCA	2410	WATER RESOURCES PUBL	10,016.91	21,385.16	(22,287.64)	386.99	9,501.42
02	2411	WCA	2411	WATER RESOURCES PROD	14,114.65	23,175.23	(56,397.33)	33,235.33	14,127.88
02	2412	ANA	2412	ACUPUNCTURE BOARD OF	134,300.90	106,107.42	(9,885.85)	(79,271.57)	151,250.90
02	2414	DTA	2414	SHARED LOCATION & AD	50,047.09	15,000.00	(34,935.54)	15,000.00	45,111.55
02	2420	EDA	2420	ASSISTANCE FOR EDUCA	74,444.00	0.00	0.00	42,696.00	117,140.00
02	2422	JCA	2422	DUI ABATEMENT FUND	0.00	865,256.25	(162,481.59)	1,707,534.40	2,410,309.06
02	2422	PSA	2422	DRIVING UNDER INFLUE	978,684.71	826,147.69	0.00	(1,804,832.40)	0.00
02	2423	DFA	2423	COMMISSION FOR THE D	11,401.67	20,000.00	(10,000.00)	1,750.00	23,151.67
02	2423	DFA	3000	PRIVATE GRANTS	9,707.60	0.00	(2,067.63)	0.00	7,640.00
02	2425	ECA	2425	CITIZENS CLEAN ELECT	18,078,971.37	8,337,484.41	(6,819,484.84)	2,974,135.29	22,571,106.23
02	2426	STA	2426	STANDING POLITICAL C	33,164.90	9,000.00	0.00	325.17	42,490.07
02	2427	HSA	2427	RISK ASSESSMENT FUND	67,219.75	0.00	0.00	23,583.09	90,802.84
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	317,599.88	2,654,031.00	(311,853.55)	(1,779,590.98)	880,186.35
02	2439	GVA	2439	PREVENTION OF CHILD	250,019.49	0.00	(634,917.87)	598,038.58	213,140.20
02	2442	GFA	2442	FIREARMS SAFETY AND	0.00	1,743,225.00	0.00	15,292.97	1,758,517.97
02	2443	JCA	2443	STATE AID TO COUNTY	791,499.96	0.00	(706,500.00)	889,167.92	974,167.88
02	2445	JCA	2445	STATE AID TO INDIGEN	750,880.90	0.00	(670,800.00)	842,927.24	923,008.14
02	2446	SPA	2446	STATE AID TO COURTS	1,120,707.63	0.00	(1,671,367.32)	2,175,794.44	1,625,134.75
02	2449	DTA	2449	DTA'S EMPLOYEE RECOG	6,972.52	21,431.39	(22,248.58)	(1,097.40)	5,057.93
02	2451	LDA	2451	STATE LAND DEPARTMEN	70,353.80	0.00	0.00	3,960.00	74,313.80
02	2451	LDA	2452	STATE LAND DEPARTMEN	100,995.90	0.00	(188,607.19)	165,625.95	78,014.66
02	2451	LDA	2453	STATE LAND DEPARTMEN	168,550.00	0.00	(263,050.00)	321,981.27	227,481.27
02	2458	AHA	2458	COMMODITY PROMOTION	23,397.57	10,203.80	(1,306.44)	(239.81)	32,055.12
02	2461	AGA	7361	PROCESSING CRIM CASE	68,211.28	26,154.84	(41,355.42)	24,441.05	77,451.75
02	2463	DTA	2463	GRANT ANTICIPATION N	33.51	63,810,416.55	0.00	(63,810,364.96)	85.10
02	2467	IDA	2467	HEALTH CARE APPEALS	199,260.40	128,751.28	(53,135.19)	(61,972.95)	212,903.54
02	2470	EDA	2470	FAILING SCHOOLS TUTO	4,371,083.31	0.00	(370,815.03)	1,613,056.24	5,613,324.52
02	2471	EDA	2471	CLASSROOM SITE FUND	46,239,285.64	44,721.05	(294,497,144.75)	288,652,117.15	40,438,979.09
02	2472	BRA	2472	TECHNOLOGY AND RESEA	4,118,840.30	0.00	0.00	811,513.21	4,930,353.51
02	2473	IDA	2473	FINANCIAL SURVEILLAN	144,715.78	305,725.00	(4,513.72)	(338,601.32)	107,325.74
02	2474	WCA	4110	PURCHASE AND RETIREM	7,038.85	0.00	0.00	179.55	7,218.40
02	2474	WCA	4140	PURCHASE AND RETIREM	3,640.00	0.00	0.00	6,398.41	10,038.41
02	2479	GHA	2479	MOTORCYCLE SAFETY ED	193,027.58	0.00	0.00	(137,163.83)	55,863.75
02	2479	PSA	2479	MOTORCYCLE SAFETY ED	76,146.93	0.00	(70,515.30)	(5,241.85)	389.78
02	2480	GHA	2480	STATE HIGHWAY WORK Z	43,995.51	29,732.07	0.00	0.00	73,727.58
02	2486	SDA	2486	ASDB CLASSROOM SITE	9,900.26	47.00	(75,329.05)	352,144.02	286,762.23
02	2487	DJA	2487	ST ED SYS FOR COMMIT	256,729.79	0.00	(15,030.83)	80,264.05	321,963.01
02	2491	WCA	2491	WELL ADMINISTRATION	328,580.31	503,345.00	(7,427.96)	(241,155.17)	583,342.18
02	2492	DJA	2492	INSTRUCTIONAL IMPROV	12,706.95	0.00	0.00	22,660.51	35,367.46
02	2492	EDA	2492	INSTRUCTIONAL IMPROV	109,668.20	0.00	(32,680,344.48)	32,606,101.37	35,425.09
02	2492	SDA	2492	INSTRUCTIONAL IMPROV	13,573.46	0.00	(8,500.00)	145,085.98	150,159.44
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	5,091,906.96	578,444.92	(16,946,171.40)	15,781,571.14	4,505,751.62
02	2497	GFA	2497	ARIZONA WILDLIFE CON	1,773,348.77	10,612.69	(1,451,457.45)	1,497,637.49	1,830,141.50
02	2498	EPA	2498	CEDC LOCAL COMMUNITI	224,002.44	948,339.00	(1,170,339.00)	12,309.60	14,312.04
02	2499	VSA	2499	SOUTHERN AZ VETERANS	84,706.18	76,159.39	(58,658.39)	(54,502.04)	47,705.14
02	2504	DCA	2504	PRISON CONSTRUCTION	83,663.83	5,041,425.34	(147,696.48)	(2,550,685.17)	2,426,707.52

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance	
02	2508	STA	2508	HEALTH CARE DIRECTIV	\$ 0.00	\$ 40,010.00	\$ (21,483.93)	\$ 0.00	18,526.07
02	2563	EVA	4240	INSTITUTIONAL & ENGI	0.00	36,380.00	(4,460.00)	(20.53)	31,899.47
02	2564	EVA	4230	VOLUNTARY REMEDIATIO	840,228.94	222,960.29	(43,938.67)	(232,775.83)	786,474.73
02	3006	EVA	3013	EL MIRAGE FLOOD PROT	72,845.19	0.00	0.00	1,834.59	74,679.78
02	3006	EVA	3014	EL MIRAGE CLOSURE/PO	73,454.91	0.00	0.00	1,849.93	75,304.84
02	3006	EVA	3120	CHESTER C ANTONICK-F	23,539.52	15,000.00	0.00	592.80	39,132.32
02	3006	EVA	3620	WQARF - BANK ONE CD	155,586.81	0.00	(53,173.23)	(12,863.47)	89,550.11
02	3006	EVA	3621	WQARF - BANK ONE TRU	59,097.41	0.00	0.00	1,453.79	60,551.20
02	3008	LLA	3008	LIQ LIC SPECIAL COLL	555,840.87	4,926,790.54	(380,172.01)	(4,474,356.04)	628,103.36
02	3008	LLA	3010	AUDIT SURCHARGE	125,006.87	0.00	(4,809.43)	44,704.32	164,901.76
02	3008	LLA	3011	ENFORCEMENT SURCHARG	211,038.06	0.00	(44,034.46)	106,043.84	273,047.44
02	3008	LLA	3012	ENFORCEMENT SURCHARG	154,779.26	0.00	(9,807.31)	68,266.50	213,238.45
02	3010	HSA	3010	DHS DONATIONS	1,664,749.52	407,508.69	(516,031.96)	(314,790.70)	1,241,435.55
02	3011	AHA	3011	AGRICULTURE: DESIGNA	681,285.35	593,331.98	(204,117.50)	(186,958.05)	883,541.78
02	3017	HSA	3017	ENVIRONMENTAL LAB LI	652,198.53	667,137.07	(106,746.37)	(727,694.36)	484,894.87
02	3023	BDA	3023	RECEIVERSHIP REVOLVI	659,815.83	5,076.54	(116,500.18)	215,468.29	763,860.48
02	3024	DJA	3024	DEPT OF JUVENILE COR	52,853.28	13,667.81	(11,652.16)	4,212.42	59,081.35
02	3025	WCA	3025	ADMINISTRATIVE FUND	2,370.66	0.00	0.00	0.00	2,370.66
02	3026	DEA	3026	HOMELESS TRUST FUND	821,549.53	0.00	(12,720.00)	20,398.98	829,228.51
02	3030	GSA	3030	GEOLOGICAL SURVEY FU	265,864.09	72,683.19	(69,969.02)	96,669.00	365,247.26
02	3031	MAA	3031	EMERGENCY RESPONSE F	142,405.51	31.00	(183,587.08)	54,960.24	13,809.67
02	3036	HSA	3036	CHILD FATALITY REVIE	134,453.38	42,093.00	(6,322.45)	(127,457.90)	42,766.03
02	3037	HSA	1339	AZ MENTAL HEALTH RES	984,318.28	0.00	(542,142.15)	0.00	442,176.13
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	1,897,167.01	0.00	(975,681.60)	1,406,283.42	2,327,768.83
02	3104	IDA	3104	RECEIVERSHIP LIQUIDA	472,527.26	239.43	(12,643.86)	(184,736.90)	275,385.93
02	3110	EVA	3110	SOLID WASTE FEE FUN	631,768.44	1,391,568.32	(203,247.16)	(245,551.63)	1,574,537.97
02	3111	GFA	3111	GAME & FISH TRUST	2,562,229.66	1,471,562.41	(764,801.22)	(229,680.63)	3,039,310.22
02	3113	DTA	3113	ADOT HIGHWAY USER FU	114,427,318.74	718,685,797.36	(579,231,407.78)	(132,826,869.81)	121,054,838.51
02	3117	PRA	3117	STATE PARKS DONATION	609,550.95	195,962.94	(84,863.13)	(128,627.98)	592,022.78
02	3123	PSA	3123	ANTI-RACKETEERING	3,969,920.52	7,791,766.61	(3,620,017.67)	(1,257,000.23)	6,884,669.23
02	3143	PIA	3143	PIONEERS HOME - SPEC	26,215.14	37,597.68	(14,904.16)	(3,395.66)	45,513.00
02	3143	PIA	3144	PIONEERS HOME - CEME	26,750.00	6,250.00	(14,119.46)	0.00	18,880.54
02	3148	SDA	3148	TRUST FUND	13,767.88	140,154.99	(125,264.09)	(5,962.65)	22,696.13
02	3151	DEA	3151	ECON SECURITY MESA L	4,979,527.74	0.00	0.00	(67,437.09)	4,912,090.65
02	3153	DTA	3153	ADOT MVD CLEARING FU	43,335,810.04	1,121,479,267.88	(475,683,054.02)	(622,109,957.46)	67,022,066.44
02	3155	RGA	3155	REGISTRAR OF CONTRAC	7,098,153.37	5,877,886.55	(5,179,086.14)	(209,202.18)	7,587,751.60
02	3156	MNA	3156	MINES AND MINERAL RE	143,324.85	128,803.66	(101,167.43)	(14,467.87)	156,493.21
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	5,551,826.67	53,375.89	(144,596.80)	(348,632.26)	5,111,973.50
02	3187	DCA	3187	DOC SPECIAL SERVICES	666,670.15	4,464,286.57	(2,716,120.98)	(412,298.09)	2,002,537.65
02	3189	EPA	3189	COMMERCE DONATIONS	455,423.29	412,335.75	(371,650.61)	(60,932.07)	435,176.36
02	3201	LDA	3201	RIPARIAN TRUST FUND	5,414.74	0.00	0.00	1,200.44	6,615.18
02	3207	DEA	3207	SPECIAL OLYMPICS FUN	44,179.29	0.00	(86,363.31)	87,888.23	45,704.21
02	3215	AGA	7511	VICTIMS RIGHTS FUND	1,160,810.61	184,886.86	(2,351,125.98)	2,505,804.57	1,500,376.06
02	3245	SPA	3245	ALTERNATIVE DISPUTE	288,390.59	208,071.24	(5,855.58)	(41,044.97)	449,561.28
02	3335	SFA	3337	SCHOOL IMP REV BOND	5,443.02	0.00	0.00	0.00	5,443.02
02	3335	SFA	3338	SCHOOL IMP REV BOND	5,388,064.68	0.00	0.00	(164,819.82)	5,223,244.86
02	3339	SFA	3339	STATE SCHOOL TRUST R	30,029.90	0.00	(14,678,052.74)	14,699,443.77	51,420.93
02	3500	EVA	3500	USED OIL FUND	85,158.01	0.00	(784.58)	1,019.67	85,393.10
02	3701	DTA	3701	LOCAL AGENCY DEPOSIT	5,111,384.76	51,268,503.21	(45,381,828.57)	(40,705.72)	10,957,353.68
02	3702	PSA	3702	CRIMINAL JUSTICE ENH	453,783.58	16,198.25	0.00	457,496.44	927,478.27
02	3714	GFA	3714	GAME AND FISH KIABAB	12,073.50	47,250.00	(10,723.50)	425.55	49,025.55
02	3728	DTA	3728	UNDERGROUND STORAGE	2,706,945.19	0.00	(1,380,209.50)	1,957,088.70	3,283,824.39
02	3737	DTA	3737	RENTAL TAX & BOND DE	1,095,565.30	250,228.76	(224,566.84)	(545,461.15)	575,766.07
02	3791	HCA	3791	AHCCCS - 3RD PARTY C	1,895,427.07	7,818,362.82	(1,878,905.11)	(5,248,916.48)	2,585,968.30
02	3791	HCA	4560	PRE-NATAL CARE	9,885.15	0.00	0.00	0.00	9,885.15
02	3791	HCA	4640	AZ EARLY INTERVENTIO	25,665.50	0.00	0.00	0.00	25,665.50
02	3791	HCA	4770	MEMBER SATISFACTION	10,000.00	0.00	0.00	0.00	10,000.00
02	3791	HCA	4780	CENTER FOR HEALTH CA	0.01	0.00	0.00	(0.01)	0.00
02	3791	HCA	4790	MEDICAID LTC MEMBER	4.74	0.00	0.00	(4.74)	0.00
02	3791	HCA	4850	MEDICAID CONFERENCE	87,078.10	0.00	0.00	(57,356.61)	29,721.49
02	4007	GFA	4007	GAME & FISH PUB REVO	91,246.89	171,550.46	(281,564.78)	71,108.37	52,340.94
02	4100	EVA	4100	WATER QUALITY FEE FU	247,544.58	2,526,214.77	(79,240.10)	(1,788,296.55)	906,222.70
02	4211	EDA	4211	EDUCATION PRINTING	1,221,313.66	22,361.52	(697,744.37)	500,474.77	1,046,405.58
03	2463	DTA	5030	GRT ANTICIPAT NOTE D	0.00	0.00	(54,400,850.00)	54,400,850.00	0.00
03	2463	DTA	5052	DEBT SERVICE GANS SE	56.37	0.00	(5,984,750.00)	5,984,801.90	108.27
03	2463	DTA	5055	DEBT SERVICE GANS 20	883,505.55	0.00	(2,519,671.87)	1,641,314.82	5,148.50
03	2463	DTA	5057	DEBT SERVICE GANS 20	0.00	555,343.75	(3,844,687.50)	3,296,810.20	7,466.45
03	5004	DTA	5002	DEBT SERVICE HURF 20	29,308.78	0.00	(7,544,103.76)	7,573,024.45	58,229.47
03	5004	DTA	5003	DEBT SERVICE HURF 19	120,350.87	0.00	(7,621,270.00)	7,654,217.33	153,298.20
03	5004	DTA	5004	DEBT SERVICE HURF 20	72,493.14	0.00	(10,215,480.00)	10,286,090.50	143,103.64
03	5004	DTA	5005	DEBT SERVICE HURF RE	33,982.02	0.00	(3,822,625.00)	3,822,117.83	33,474.85
03	5004	DTA	5006	DEBT SERVICE HURF 20	35,254.91	0.00	(8,028,375.00)	8,055,493.86	62,373.77

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
03	5004	DTA	5007	HURF DEBT SERVICE 20	\$ 105,922.89	\$ 0.00	\$(25,558,187.50)	\$ 25,776,165.46	\$ 323,900.85
03	5004	DTA	5018	HURF DEBT SERVICE	488,426.37	0.00	(6,180,600.00)	5,762,690.80	70,517.17
03	5004	DTA	5020	ADOT DEBT SERVICE 92	134,623.39	0.00	(9,197,000.00)	9,193,888.23	131,511.62
03	5004	DTA	5053	DEBT SERVICE HURF SE	19,473.31	0.00	(7,106,335.00)	7,153,614.13	66,752.44
03	5004	DTA	5054	DEBT SERVICE HURF RE	15,386.05	0.00	(11,789,000.00)	11,897,636.46	124,022.51
03	5004	DTA	5056	DEBT SERVICE HURF 20	0.00	601,386.11	(8,262,522.22)	8,301,613.00	640,476.89
03	5005	AAA	5005	CERT. OF PARTIC.	3,225,958.99	126,813.16	(18,527,096.76)	16,482,918.44	1,308,593.83
03	5008	DTA	5011	DEBT SERVICE RARF 19	1,591,250.88	0.00	(8,500,000.00)	6,908,749.12	0.00
03	5008	DTA	5016	ADOT DEBT SERVICE M/	2,094,120.70	0.00	(41,194,912.50)	39,100,791.80	0.00
03	5008	DTA	5017	ADOT DEBT SERVICE M/	244,664.09	0.00	(3,283,537.50)	3,038,873.41	0.00
03	5008	DTA	5019	ADOT DEBT SERVICE M/	2,590,887.57	0.00	(19,709,775.00)	17,118,887.43	0.00
03	5008	DTA	5023	DEBT SERVICE RARF 19	1,366,530.94	0.00	(18,369,800.00)	17,003,269.06	0.00
03	5008	DTA	5024	DEBT SERVICE RARF 19	1,126,456.95	0.00	(31,874,200.00)	30,747,743.05	0.00
03	5008	DTA	5025	DEBT SERVICE RARF 19	1,995,698.03	0.00	(24,810,750.00)	22,810,051.97	0.00
03	5008	DTA	5026	DEBT SERVICE RARF 19	1,599,241.68	0.00	(21,465,737.50)	19,866,495.82	0.00
03	5008	DTA	5028	ADOT DEBT SERVICE RA	1,950,177.41	0.00	(26,194,937.50)	24,244,760.09	0.00
03	5008	DTA	5029	DEBT SERVICE RARF 20	1,786,858.00	0.00	(23,997,750.00)	22,210,892.00	0.00
03	5008	DTA	5050	DEBT SERVICE RARF 20	198,426.28	0.00	(3,541,750.00)	3,630,844.19	287,520.47
03	5010	SFA	5010	SCHOOL FACILITIES RE	7,572,407.58	24,645,101.30	(64,618,961.26)	36,924,561.73	4,523,109.35
03	5020	EDA	5020	HAYDEN-WINKELMAN	0.00	0.00	(3,215,000.00)	3,215,000.00	0.00
03	5020	SFA	5022	SCHOOL IMP RV BOND D	299.65	0.00	0.00	0.00	299.65
03	5030	SFA	5030	STATE SCHOOL TRUST R	280,958.45	12,303,750.00	(25,812,768.60)	27,086,791.07	13,858,730.92
04	2463	DTA	3835	BOND PROCEEDS GANS 2	1,617,943.32	0.00	(144,964.01)	(1,472,979.31)	0.00
04	2463	DTA	3837	BOND PROCEEDS GANS 2	0.00	115,329,160.92	(285,202.70)	(69,665,038.54)	45,378,919.68
04	3803	DTA	3825	BOND PROCEEDS HURF (	100.00	0.00	(100.00)	0.00	0.00
04	3803	DTA	3827	BONDS PROCEEDS HURF	2,172,600.99	2.00	(3,019.82)	(2,169,583.17)	0.00
04	3803	DTA	3830	BOND PROCEEDS GANS S	22,606,334.40	0.00	(648.00)	(22,605,686.40)	0.00
04	3803	DTA	3832	BOND PROCEEDS HURF (	11,518,597.97	111.00	(3,989,131.64)	(7,529,577.33)	0.00
04	3803	DTA	3833	BOND PROCEEDS HURF (	52,415,778.52	807,577.01	(6,726,055.85)	(46,497,299.68)	0.00
04	3803	DTA	3834	BOND PROCEEDS HURF 2	19,739.25	0.00	(1,860.41)	(17,878.84)	0.00
04	3803	DTA	3836	BOND PROCEEDS HURF 2	0.00	200,444,828.25	(3,883,550.21)	(109,759,103.81)	86,802,174.23
04	5005	AAA	5007	2002A COP	298,645.67	0.00	(4,607,810.81)	4,605,920.81	296,755.67
04	5005	ADA	5007	2002A COP HEALTH LAB	1,524,408.19	719.28	(3,043,753.68)	1,692,757.02	174,130.81
04	5005	ADA	5008	2004 COP PRISON EXPA	(8,344.00)	0.00	(22,987,565.15)	26,036,189.24	3,040,280.09
04	5005	DCA	5006	ADOA COP BUILDINGS	0.00	650.12	(3,706,028.22)	3,883,837.89	178,459.79
04	5005	HSA	5007	STATE LAB EQUIPMENT	(384,497.41)	173.75	(2,937,456.51)	3,322,379.08	598.91
05	1402	UAA	1402	U OF A MAIN CAMP-COL	0.00	98,803,628.32	(96,751,252.00)	368,100.00	2,420,476.32
05	1403	UAA	1403	U OF A COLLEGE OF ME	0.00	15,586,900.00	(12,160,300.00)	0.00	3,426,600.00
05	1411	ASA	1411	ASU COLLECTIONS/APP	0.00	193,299,262.00	(193,377,109.00)	77,847.00	0.00
05	1421	NAA	1421	NAU COLLECTIONS/APPR	10,884.00	35,748,400.00	(35,795,713.00)	65,164.00	28,735.00
05	2031	DTA	2031	ARIZONA HIGHWAYS MAG	1,711,056.92	8,476,117.53	(5,449,813.83)	(2,878,973.90)	1,858,386.72
05	2122	GMA	2122	PROBLEM GAMBLING/LOT	0.00	0.00	(266,894.40)	277,721.23	10,826.83
05	2122	LOA	2122	LOTTERY	11,521,563.07	155,662,235.18	(17,966,443.90)	(132,834,700.08)	16,382,654.27
05	2238	UAA	2238	U OF A COLLEGIATE PL	257,691.96	0.00	(123,600.00)	160,688.24	294,780.20
05	2239	ASA	2239	A.S.U. COLLEGIATE PL	17,468.00	0.00	(109,287.00)	104,858.00	13,039.00
05	2240	NAA	2240	N.A.U. COLLEGIATE PL	3,842.00	0.00	(27,814.00)	26,624.00	2,652.00
05	2254	WFA	4311	CLEAN WATER LOAN	32,641,582.67	0.00	(28,242,335.73)	148,289.98	4,547,536.92
05	2254	WFA	4312	ANNUAL DEBT SERVICE	426,266.03	11,321,680.41	(16,258,305.73)	7,585,478.44	3,075,119.15
05	2254	WFA	4313	ANNUAL DEBT SERVICE	3,083,944.83	5,543,643.72	(6,388,165.05)	(1,499,616.46)	739,807.04
05	2254	WFA	4315	DEBT SERVICE RESERVE	17,207,659.84	41,067.66	0.00	(12,836,967.73)	4,411,759.77
05	2254	WFA	4316	CAPITAL GRANT TRANSF	87,371.24	103,307.07	(101,233.14)	(57,334.23)	32,110.94
05	2254	WFA	4317	WMA LOAN SERVICING F	9,385,755.60	2,358,220.24	(480,702.77)	492,108.23	11,755,381.30
05	2254	WFA	4319	FINANCIAL ASSISTANCE	79,785,393.88	1,365,415.42	(37,729,227.61)	569,347.69	43,990,929.38
05	2307	WFA	4320	DEBT SERVICE RESERVE	1,455,525.08	353,611.01	(24,559.90)	47,395.53	1,831,971.72
05	2307	WFA	4321	CAPITAL GRANT TRANSF	37,058.59	186,938.06	(109,818.83)	(48,284.38)	65,893.44
05	2307	WFA	4322	LOAN SERVICING FUND	4,523,812.31	6,773,174.87	(233,753.51)	(5,372,478.89)	5,690,554.78
05	2307	WFA	4324	FINANCIAL ASSISTANCE	36,930,594.49	933,420.91	(8,388,578.37)	9,532,236.57	39,007,673.60
05	2307	WFA	4326	CAPACITY DEVELOPMENT	19,509.00	682,614.34	0.00	(702,123.34)	0.00
05	2307	WFA	4331	DRINKING WATER LOAN	35,076,549.39	0.00	(19,332,693.74)	691,085.87	16,434,941.52
05	2307	WFA	4332	ANNUAL DEBT SERVICE	182,935.29	2,739,979.75	(5,927,319.23)	3,215,001.10	210,596.91
05	2307	WFA	4333	ANNUAL DEBT SERVICE	1,813,688.32	2,056,793.49	(967,642.56)	(2,846,246.96)	56,592.29
05	2355	VSA	2355	STATE HOME FOR VETER	1,845,494.15	12,375,558.05	(2,923,071.31)	(9,699,621.63)	1,598,359.26
05	2355	VSA	2356	VA REIMBURSEMENT - R	110,012.34	0.00	0.00	2,769.97	112,782.31
05	2417	DTA	2417	HIGHWAY EXPANSION AN	92,038,680.60	11,187,718.74	(7,824,652.48)	(96,663.00)	95,305,083.86
05	2437	WFA	2437	HARDSHIP GRANT	15,961.65	0.00	0.00	0.00	15,961.65
05	2472	ASA	2472	TECHNOLOGY AND RESEA	0.00	3,600,000.00	(3,600,000.00)	0.00	0.00
05	2900	HIA	2905	AHS - ADMISSION REVE	81,947.79	58,201.86	(24.72)	(79,027.82)	61,097.11
05	3179	LOA	3179	LOTTERY PRIZE FUND	17,792,233.30	79,167,061.34	(83,928,305.08)	(2,401,701.25)	10,629,288.31
05	4001	CLA	4001	COLISEUM & EXPO CENT	2,585,405.73	11,965,994.88	(5,790,668.77)	(4,780,306.40)	3,980,425.44
05	4002	DCA	4002	ACI ENTERPRISES REVO	5,398,048.63	15,632,314.74	(18,177,550.20)	2,593,140.27	5,445,953.44
05	4003	DEA	4003	INDUSTRIES FOR THE B	2,635,887.13	19,060,306.98	(14,521,203.31)	(4,625,412.93)	2,549,577.87
05	4006	CLA	4006	COLISEUM CAPITAL OUT	(1,160,962.79)	0.00	(1,202,417.32)	49,761.90	(2,313,618.21)
05	4006	RCA	4006	COLISEUM RACING DEPO	4,593,211.41	44,187.99	0.00	362,875.97	5,000,275.37
05	9003	TRA	9003	STATE INDUSTRIAL COM	1,487,451.28	41,438,361.33	(40,353,610.88)	0.00	2,572,201.73
05	9005	TRA	9005	DES UNEMPLOYMENT BEN	989,436.09	268,527,418.24	(268,756,810.56)	0.00	760,043.77

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
06	1107	ADA	1107	PERSONNEL DIVISION F	\$ 776,487.39	\$ 6,277.15	\$ (1,978,449.39)	\$ 3,062,640.41	\$ 1,866,955.56
06	2071	DTA	2071	TRANSPORTATION EQUIP	3,557,024.91	1,606,441.15	(20,061,476.32)	21,164,940.70	6,266,930.44
06	2152	GTA	2152	INFORMATION TECHNOLO	676,513.06	0.00	(297,854.30)	429,591.28	808,250.04
06	3015	ADA	3015	SPECIAL EMPLOYEE HEA	28,229,028.15	19,126,019.96	(230,552,593.92)	236,658,183.03	53,460,637.22
06	3200	YYA	3200	RETIREE ACCUMULATED	4,218,154.29	7,764.14	(7,503.60)	1,647,600.12	5,866,014.95
06	4201	ADA	4201	TECHNOLOGY & TELECOM	10,434,762.51	414,556.11	(15,198,935.85)	16,498,824.66	12,149,207.43
06	4204	ADA	4204	MOTOR POOL REVOLVING	10,876,708.43	29,111.86	(4,581,791.99)	5,370,335.17	11,694,363.47
06	4208	ADA	4208	SPECIAL SERVICES	622,528.01	19,342.51	(1,265,616.77)	1,218,651.74	594,905.49
06	4214	ADA	4214	SURPLUS PROPERTY-STA	350,084.10	2,754,430.45	(433,950.66)	(2,350,673.49)	319,890.40
06	4215	ADA	4215	SURPLUS PROPERTY-FED	59,341.63	30,865.68	(1,583.62)	(38,705.13)	49,918.56
06	4216	ADA	4216	RISK MANAGEMENT FUND	34,851,152.68	18,722,191.68	(64,460,825.48)	44,056,124.97	33,168,643.85
06	4216	DEA	4216	RISK MANAGEMENT FUND	0.00	0.00	0.00	361,216.34	361,216.34
06	4216	HCA	4216	RISK MANAGEMENT	268,944.90	0.00	(268,944.90)	0.00	0.00
06	4216	LDA	2204	ADOA RISK MANAGEMENT	0.00	0.00	(409,209.80)	719,455.47	310,245.67
06	4216	PSA	4216	RISK MANAGEMENT FUND	0.00	0.00	(118,094.33)	296,200.00	178,105.67
06	4219	ADA	4219	CONSTRUCTION INSURAN	4,299,866.76	2,258,068.01	(317,350.59)	844,596.38	7,085,180.56
07	2506	HCA	3198	HEALTHCARE GROUP FUN	0.00	19,385,968.21	(17,187,051.57)	7,495,039.72	9,693,956.36
07	3197	HCA	3197	HEALTH CARE MED PREM	7,871,685.19	16,828,029.83	(15,853,763.24)	(8,845,951.78)	0.00
08	2059	TRA	2059	MINERAL LEASING	202,898.08	81,595.26	0.00	(202,898.08)	81,595.26
08	2444	SDA	2444	SCHOOLS FOR THE DEAF	291,282.17	0.00	(23,402.98)	31,684.17	299,563.36
08	3029	DJA	3029	ENDOWMENTS/LAND EARN	558,814.51	0.00	0.00	1,707,355.69	2,266,170.20
08	3127	ADA	3127	LEGIS, EXEC & JUDIC	4,095,406.58	0.00	(1,130,261.01)	1,625,386.74	4,590,532.31
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	159,910.36	3,431.00	(176,562.32)	412,313.23	399,092.27
08	3129	PIA	3129	PIONEER'S HOME ST CH	1,083,725.90	55,593.24	(771,870.39)	2,908,942.29	3,276,391.04
08	3130	ADA	3130	PIONEER'S HOME MINER	52,242.10	0.00	(43,594.10)	(6,057.55)	2,590.45
08	3130	PIA	3130	PIONEER'S HOME MINER	844,862.00	67,853.01	(129,120.37)	587,223.95	1,370,818.59
08	3131	BRA	3131	A&M COLLEGE LAND EAR	50,784.03	0.00	(19,019.00)	(7,389.77)	24,375.26
08	3132	BRA	3132	MILITARY INST LAND E	538.97	0.00	(538.00)	4,339.27	4,340.24
08	3133	UAA	3133	SCHOOL OF MINES LAND	68,048.70	0.00	0.00	60,152.02	128,200.72
08	3134	BRA	3134	UNIVERSITIES LAND EA	595,445.73	0.00	(2,060,260.00)	1,958,131.57	493,317.30
08	3134	LDA	3135	UNIVERSITIES TIMBER	96,150.19	0.00	0.00	0.00	96,150.19
08	3136	BRA	3136	NORMAL SCHOOL LAND E	17,090.04	0.00	0.00	7,640.64	24,730.68
08	3138	EDA	3138	PUB INST PERM SCHOOL	14,628,462.09	0.00	(51,840,388.57)	48,191,379.10	10,979,452.62
08	3140	ADA	3140	PENITENTIARY LAND EA	(812,339.85)	0.00	0.00	0.00	(812,339.85)
08	3140	DCA	3140	PENITENTIARY LAND EA	1,389,916.83	0.00	(553,688.63)	927,373.67	1,763,601.87
08	3141	ADA	3141	ST CHAR PEN AND REF	(1,182,385.00)	0.00	0.00	0.00	(1,182,385.00)
08	3141	DCA	3141	ST CHAR PEN AND REF	1,919,985.93	463.32	(302,039.70)	1,957,780.32	3,576,189.87
08	3318	TRA	3318	TREASURER'S ENDOWMEN	1,200,963,821.73	23,229,775.49	0.00	307,310,427.16	1,531,504,024.38
08	3732	LDA	3732	LAND CLEARANCE	78,654,694.24	339,526,903.96	(1,052,501.45)	(411,675,455.75)	5,453,641.00
09	2024	LDA	2024	LAND FED RECLAMATION	442,862.20	0.00	(17,749.66)	6,538.77	431,651.31
09	2428	DCA	2428	PRISONER SPENDABLE A	5,608,380.35	3,975,734.26	(1,373,832.09)	(55,808.95)	8,154,473.57
09	2441	VSA	2441	VETERANS' DONATIONS	238,791.63	196,654.29	(260,829.46)	91,521.65	266,138.11
09	3013	SPA	3013	COUNTY PUB DFNDR TRA	200,133.00	0.00	(605,938.50)	625,719.40	219,913.90
09	3020	TRA	6071	CASH DEP. IN-LIEU OF	162,925,899.61	83,518,123.03	(1,960,325,414.10)	1,896,434,058.06	182,552,666.60
09	3020	TRA	6201	CASH DEP. IN-LIEU OF	45,969.60	0.00	0.00	464.32	46,433.92
09	3027	PVA	3027	STUDENT TUITION RECO	673,247.92	4,366.79	(209,431.85)	(11,547.78)	456,635.08
09	3033	TRA	3033	FIREFIGHTERS/EMER PA	6,368.73	0.00	0.00	160.29	6,529.02
09	3035	ADA	3035	ERE/BENEFITS ADMINIS	2,352,956.11	91,643.64	(22,730,712.56)	22,976,401.88	2,690,289.07
09	3090	MMA	3090	MFG HOUSING CONSUMER	720,804.65	265,257.98	(270,591.87)	38,982.33	754,453.09
09	3119	REA	3119	REAL ESTATE RECOVERY	1,111,133.79	170,399.34	(100,014.55)	(62,820.38)	1,118,698.20
09	3145	DEA	3146	DD CLIENT INVESTMENT	1,527,224.45	0.00	(41,366.77)	36,618.78	1,522,476.46
09	3150	TRA	6210	PPE CASH BOND	211,977.26	15,000.00	0.00	5,484.06	232,461.32
09	3152	DEA	3152	ECON SECURITY CLIENT	787,749.07	2,944,215.06	(855,401.63)	(2,553,905.03)	322,657.47
09	3157	TRA	3157	TREAS CONDEMNATION	14,555,593.34	9,249,296.70	(9,777,347.39)	342,415.09	14,369,957.74
09	3164	TRA	3164	GARNISHMENTS AND LEV	6,465.49	0.00	0.00	0.00	6,465.49
09	3180	AGA	3181	COURT ORDERED TRUST	0.00	101,188,179.65	(84,077.06)	236,663.49	101,340,766.08
09	3180	AGA	8503	ICPA98-045 HANOVER F	198.33	0.00	0.00	1,907.75	2,106.08
09	3180	AGA	8505	ICPA04-083 SOMMER CA	1,602.20	1,500.00	0.00	152.37	3,254.57
09	3180	AGA	8506	ICPA98-138 PMT	19,204.10	0.00	0.00	483.65	19,687.75
09	3180	AGA	8507	ICPA05-084BAUMGARDNE	600.61	0.00	0.00	14.27	614.88
09	3180	AGA	8508	ICPA98-164 PIN INV C	493.39	0.00	0.00	131.98	625.37
09	3180	AGA	8509	IFFD91-217 BELDEN	1,503.35	600.00	0.00	44.62	2,147.97
09	3180	AGA	8510	ICPA04-100 BB FIN'L	2,501.99	2,500.00	0.00	11,134.08	16,136.07
09	3180	AGA	8513	ICPA97-294 WEINER	5,980.88	0.00	0.00	5,709.35	11,690.23
09	3180	AGA	8514	IMDL CONSUMER PROTEC	625,786.89	0.00	0.00	15,760.27	641,547.16
09	3180	AGA	8520	ICPA00-143 ETHICO ME	351.66	0.00	0.00	588.45	940.11
09	3180	AGA	8521	ICPA00-092 CALUMET S	8,367.36	0.00	(71.07)	9,907.41	18,203.70
09	3180	AGA	8524	ICPA00-298 SCAFETTA	2,405.70	0.00	0.00	1,746.67	4,152.37
09	3180	AGA	8525	ICPA01-219 HOTEL CON	9,438.74	0.00	0.00	20,320.28	29,759.02
09	3180	AGA	8526	ICPA01-111 ACCELERAT	4,956.36	0.00	0.00	877.84	5,834.20
09	3180	AGA	8529	ICPA01-144 BLECHMAN	7,665.89	8,297.40	0.00	230.64	16,193.93

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Agy Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	3180	AGA	8530	ICPA02-246 ECS BENE	\$ 6,172.35	\$ 0.00	\$ 0.00	\$ 155.45	\$ 6,327.80
09	3180	AGA	8531	ICPA02-305 TURN TWO	25,169.06	200.00	0.00	2,188.64	27,557.70
09	3180	AGA	8532	ICPA90-281 AMMO/GO U	721.40	0.00	0.00	18.14	739.54
09	3180	AGA	8533	ICPA02-316 J.WILCOX	788.06	0.00	0.00	1,835.47	2,623.53
09	3180	AGA	8534	ICPA01-386 MERACANA	24,832.86	6,000.00	0.00	1,720.84	32,553.70
09	3180	AGA	8535	ICPA03-041 GOLDEN OA	6,150.24	0.00	(5,634.51)	140.51	656.24
09	3180	AGA	8536	ICPA00-309 WORLD CAS	784.35	0.00	0.00	547.71	1,332.06
09	3180	AGA	8537	ICPA01-014 BERGH	3,568.84	0.00	0.00	(3,538.18)	30.66
09	3180	AGA	8538	ICPA02-157 DEUBNER	5,096.18	0.00	0.00	193.89	5,290.07
09	3180	AGA	8539	ICPA03-186 FLANDERS	4,447.50	30,069.40	(8,895.00)	328.93	25,950.83
09	3180	AGA	8540	I SHORT TERM COTF CA	605,007.84	15,410.11	(370,210.11)	(250,170.37)	37.47
09	3180	AGA	8541	ICPA03-252 RALPH SHA	2,818.68	2,400.00	0.00	98.10	5,316.78
09	3180	AGA	8542	ICPA02-107 SCTTSDLE	0.00	0.00	0.00	3,456.73	3,456.73
09	3180	AGA	8543	ICPA03-253 DMS POWER	669.96	0.00	(669.96)	0.00	0.00
09	3180	AGA	8544	ICPA03-297 AMERICAN	10,069.04	0.00	0.00	252.29	10,321.33
09	3180	AGA	8545	ICPA04-146 LONERGAN	0.00	22,964.56	(19,314.00)	(2,495.52)	1,155.04
09	3180	AGA	8546	ICPA04-1652 CROSBY C	0.00	4,000.00	0.00	253.58	4,253.58
09	3180	AGA	8547	ICPA04-177 WYATT CAS	0.00	200.00	0.00	4.29	204.29
09	3180	AGA	8548	ICPA04-176 JOHNSON E	0.00	25,000.00	(976.16)	1,417.22	25,441.06
09	3180	AGA	8602	CPA02-038 MERRILL PH	600.00	800.00	0.00	660.00	2,060.00
09	3180	AGA	8603	CPA96-248 UN/PENDERG	538.46	1,200.00	0.00	0.00	1,738.46
09	3180	AGA	8605	FHA 99-4016 CEDAR GR	1,000.00	0.00	0.00	0.00	1,000.00
09	3180	AGA	8607	CPA 91-275 WOODINGTO	2,246.00	0.00	0.00	0.00	2,246.00
09	3180	AGA	8609	CPA 95-170 BARKER	995.48	0.00	0.00	0.00	995.48
09	3180	AGA	8610	CPA 96-333 TJT INC	1,902.35	3,180.54	0.00	0.00	5,082.89
09	3180	AGA	8611	CPA02-038 MERRILL CA	400.00	0.00	0.00	(400.00)	0.00
09	3180	AGA	8614	SHORT TERM COTF CASE	5,000.00	735,490.21	(267,181.21)	(459,618.00)	13,691.00
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	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	8,009.82	2,000.00	(6,466.12)	(1,890.86)	1,652.84
09	3180	AGA	8626	CPA01-324 CARRINGTON	12,325.13	0.00	0.00	585.00	12,910.13
09	3180	AGA	8629	CIVIL RIGHTS INVESTI	21,972.20	1,955.55	0.00	(1,750.00)	22,177.75
09	3180	AGA	8631	CPA97-101 SHAKMAN	0.00	0.00	0.00	5,664.40	5,664.40
09	3180	AGA	8632	CPA99-218 PUB CLRNG	12,199.32	0.00	0.00	0.00	12,199.32
09	3180	AGA	8633	CPA98-075 BILLY BLAI	1,436.50	0.00	0.00	7,487.13	8,923.63
09	3180	AGA	8634	CPA01-368 ECKERMAN	100,000.00	0.00	(90,919.68)	0.00	9,080.32
09	3180	AGA	8635	CPA98-227 SAL LEASIN	15,000.00	0.00	0.00	0.00	15,000.00
09	3180	AGA	8636	CPA00-026 DEGRENIER	1,693.24	65,000.00	(65,236.97)	0.00	1,456.27
09	3180	AGA	9602	OCJ 96-0393 DAMON	126,839.68	0.00	0.00	0.00	126,839.68
09	3180	AGA	9603	AGI96-0857 NHL II/LA	687.77	0.00	0.00	0.00	687.77
09	3180	AGA	9605	CR97-01852 CARDENAS	117.03	0.00	0.00	0.00	117.03
09	3180	PRA	3180	DEPOSITS FOR PRA	1,000.00	0.00	0.00	0.00	1,000.00
09	3196	ADA	3196	ADOA-MSD PLAN DEPOSI	78,628.04	525.00	(250.00)	0.00	78,903.04
09	3203	TRA	3203	POLITICAL PARTIES TR	0.02	0.00	0.00	0.00	0.02
09	3203	TRA	6240	POLIT PTY TRUST-DEMO	16,488.18	0.00	(27,564.07)	23,860.22	12,784.33
09	3203	TRA	6250	POLIT PTY TRUST-REPU	9,016.40	0.00	(16,277.40)	16,777.39	9,516.39
09	3203	TRA	6260	POLIT PTY TRUST-LIBE	1,075.00	0.00	(1,646.00)	2,292.00	1,721.00
09	3203	TRA	6270	POLIT PTY TRUST-NEW	92.00	0.00	0.00	0.00	92.00
09	3203	TRA	6271	PLITICAL PARTY TRUST	52.00	0.00	(1.00)	0.00	51.00
09	3218	VSA	3218	VETERANS FIDUCIARY	14,381,248.56	277,000.00	0.00	682,741.83	15,340,990.39
09	3708	GFA	3708	GAME AND FISH NEVADA	51,354.45	28.50	(38,185.05)	(352.15)	12,845.75
09	3708	GFA	3711	GAME AND FISH FEDERA	141.88	17,370.00	(17,370.00)	57.50	199.38
09	3709	GFA	3709	GAME AND FISH CALIFO	102,139.44	60,660.90	(61,992.00)	899.68	101,708.02
09	3710	GFA	3710	GAME AND FISH UTAH/P	8,488.17	8,848.00	(10,736.00)	21.16	6,621.33
09	3712	GFA	3712	GAME AND FISH BIG GA	5,885,279.50	28,315,327.11	(3,482,561.34)	(6,358,638.56)	24,359,406.71
09	3715	TRA	3715	URBAN IN LIEU PAYMEN	1,426.80	0.00	0.00	(1,426.80)	0.00
09	3720	RCA	3720	RACING COMM BOND FUN	59,511.50	56,144.79	(42,532.17)	(200.00)	72,924.12
09	3721	RGA	3721	REGISTRAR OF CONTRAC	973,195.20	202,237.60	(162,623.69)	(14,212.92)	998,596.19
09	3722	MMA	3722	MFG HOUSING CASH BON	514,286.64	102,500.00	(1,000.00)	13,265.78	629,052.42
09	3725	RGA	3725	CONTRACTORS PROMPT P	500.00	0.00	(500.00)	0.00	0.00
09	3729	TRA	3729	ADMIN TAYLOR GRAZING	0.00	229,873.91	(122,792.60)	(107,081.31)	0.00
09	3730	TRA	3730	ADMIN FOREST RESERVE	21,739.04	7,224,155.76	(7,245,894.80)	0.00	0.00
09	3732	LDA	3752	BROKERS COMMISSION	2,228,455.00	0.00	(4,966,470.32)	2,988,015.32	250,000.00
09	3736	TRA	3738	SUPREME COURT RET	457.89	6,469.84	(6,191.99)	0.00	735.74
09	3736	TRA	3739	COURT OF APPEALS I R	3,823.67	52,549.06	(51,906.95)	0.00	4,465.78
09	3736	TRA	3740	COURT OF APPEALS II	1,224.73	14,978.31	(13,858.33)	0.00	2,344.71
09	3736	TRA	3741	TREASURER'S BANKING/	113.95	0.00	(551,166.21)	2,472,814.13	1,921,761.87
09	3736	TRA	4501	FILL THE GAP PENALTY	64.70	235,129.64	0.00	(235,144.54)	49.80
09	3736	TRA	4502	FILL THE GAP PENALTY	530.77	5,327,905.18	(538.40)	(5,327,897.55)	0.00
09	3747	TRA	3747	LOCAL TRANS ASSISTAN	0.00	0.00	(23,000,000.00)	23,000,000.00	0.00
09	3747	TRA	3848	LTAFF - VLT	11,382,713.79	2,184,388.80	(29,184,388.80)	20,932,292.68	5,315,006.47
09	3751	TRA	3751	COUNTY ASSISTANCE FU	0.00	0.00	(7,650,000.00)	7,650,000.00	0.00

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2005 (Unaudited)**

Fund Type	App Fund	Agy AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
09	3798	TRA	6420	TEL SOL - ACF MARKET	\$ 9,749.42	\$ 0.00	\$ 0.00	\$ 245.53	\$ 9,994.95
09	3798	TRA	6440	TEL SOL - LIFESTYLES	0.73	0.00	0.00	0.00	0.73
09	3798	TRA	6491	TELE SOL CASH BOND -	415.55	0.00	0.00	10.46	426.01
09	9200	AAA	9200	DOA PAYROLL CLEARING	1,382,965.04	88,091.70	(16,562.39)	2,105,678.09	3,560,172.44
09	9200	AAA	9201	ASU PAYROLL CLEARING	15,595,678.26	214,481,824.48	(156,670,003.16)	(73,093,972.07)	313,527.51
09	9200	AAA	9202	NAU PAYROLL CLEARING	(1,120,824.36)	160,572,544.30	(100,320,203.84)	(60,314,293.26)	(1,182,777.16)
09	9200	AAA	9203	UAA PAYROLL CLEARING	(9,377,564.91)	716,362,759.23	(468,438,944.75)	(249,253,993.83)	(10,707,744.26)
09	9200	AAA	9220	ADOA PAYROLL CLEARIN	8,662,999.65	2,070,808.29	(1,257,090,973.85)	1,249,039,714.75	2,682,548.84
09	9200	AAA	9221	ASU PAYROLL CLEARING	0.00	373,898,005.32	(244,450,067.22)	(127,353,534.09)	2,094,404.01
09	9400	TRA	9410	NON-ENDOWMENT INTERE	0.00	150,130,186.53	0.00	(150,074,722.08)	55,464.45
10	1401	RTA	1401	RETIREMENT SYSTEM AP	4,307,708.17	18,008,009.01	(8,229,885.46)	(11,731,599.45)	2,354,232.27
10	1407	RTA	1407	ARIZONA STATE RETIEM	10,153,104.77	189,440,305.72	(146,170,005.41)	(43,597,538.90)	9,825,866.18
10	1408	RTA	1408	LTD TRUST FUND	202,482.00	2,479,396.80	(2,431,065.80)	189,187.00	440,000.00
10	3166	TRA	3165	LGIP-NATIONAL CENTUR	121,448,166.30	(5,454,420.00)	0.00	0.00	115,993,746.30
10	3166	TRA	3166	LGIP-LOCAL GOVERNMEN	1,832,374,612.71	3,992,242,246.42	(3,977,298,440.46)	(30,147,776.86)	1,817,170,641.81
10	3166	TRA	3167	LGIP-GOVT POOL	1,171,252,244.46	1,750,362,619.74	(1,633,028,052.64)	125,405,118.76	1,413,991,930.32
10	3166	TRA	3176	LGIP LT INVESTMENT P	0.00	0.00	0.00	24,302,383.08	24,302,383.08
10	3168	TRA	3168	LGIP-GOVT POOL-2002A	6,152,625.20	0.00	0.00	(5,312,200.95)	840,424.25
10	3168	TRA	3169	LGIP-GOVT POOL-2002A	2,939,022.37	0.00	0.00	64,135.65	3,003,158.02
10	3168	TRA	3170	LGIP-GOVT POOL-2004B	30,955,554.60	0.00	0.00	(30,933,884.95)	21,669.65
10	3175	COA	3175	JUDGES RETIREMENT	(1,190.92)	(560.00)	0.00	0.00	(1,750.92)
10	3175	CTA	3175	JUDGES RETIREMENT	855.00	140.00	0.00	0.00	995.00
10	3175	SPA	3175	JUDGES RETIREMENT	12,689.51	0.00	0.00	0.00	12,689.51
10	3188	TRA	3188	AK CHIN WATER SUPPLY	5,869,245.43	0.00	0.00	44,219.34	5,913,464.77
10	3742	WTA	3742	CENTRAL AZ WATER CON	159,313,215.46	44,971.08	0.00	(53,847,037.03)	105,511,149.51
10	3792	TRA	6311	PLAN SIX - PHOENIX -	2,807,333.03	0.00	0.00	74,642.59	2,881,975.62
10	3792	TRA	6312	PLAN SIX - PHOENIX -	1,245,460.99	0.00	0.00	33,116.23	1,278,577.22
10	3792	TRA	6321	PLAN SIX - CHANDLER	459,689.08	0.00	0.00	12,222.30	471,911.38
10	3792	TRA	6322	PLAN SIX - CHANDLER	241,215.01	0.00	0.00	6,413.79	247,628.80
10	3792	TRA	6331	PLAN SIX - GLENDALE	437,952.43	0.00	0.00	11,644.34	449,596.77
10	3792	TRA	6332	PLAN SIX - GLENDALE	239,924.01	0.00	0.00	6,379.47	246,303.48
10	3792	TRA	6341	PLAN SIX - MESA - RO	739,326.07	0.00	0.00	19,657.41	758,983.48
10	3792	TRA	6342	PLAN SIX - MESA - RO	373,622.17	0.00	0.00	9,934.44	383,556.61
10	3792	TRA	6351	PLAN SIX - SCOTTSDAL	494,612.33	0.00	0.00	13,150.87	507,763.20
10	3792	TRA	6352	PLAN SIX - SCOTTSDAL	249,080.90	0.00	0.00	6,622.96	255,703.86
10	3792	TRA	6360	PLAN SIX - TEMPE - C	2,112.05	0.00	0.00	0.00	2,112.05
10	3792	TRA	6361	PLAN SIX - TEMPE - R	257,613.57	0.00	0.00	6,849.54	264,463.11
10	3792	TRA	6362	PLAN SIX - TEMPE - R	121,398.75	0.00	0.00	3,227.93	124,626.68
10	3792	TRA	6371	PLAN SIX - SRP - HOR	596,532.22	0.00	0.00	16,136.32	612,668.54
10	3792	TRA	6372	PLAN SIX - SRP - ROO	130,754.06	0.00	0.00	3,476.69	134,230.75
10	3792	TRA	6373	PLAN SIX - SRP - STE	411,090.18	0.00	0.00	10,930.71	422,020.89
10	3792	TRA	6374	PLAN SIX - SRP - BAR	2,544.81	0.00	0.00	67.64	2,612.45
10	3792	TRA	6380	PLAN SIX - MCFC D - P	0.00	0.00	0.00	64.47	64.47
TOTALS					\$ 7,859,973,257.74	\$ 31,226,561,707.38	\$ (26,278,103,296.63)	\$ (3,616,194,348.53)	\$ 9,192,237,319.96

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER
June 30,2005

(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, 2005, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.