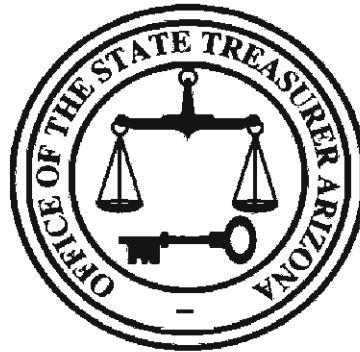


**Financial Report
of the
Treasurer
of the
State of Arizona**



June 30, 2006

David Petersen, State Treasurer

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

June 30, 2006

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DAVID PETERSEN
State Treasurer

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OFFICE OF THE
State Treasurer

STATE CAPITOL
1700 WEST WASHINGTON

Phoenix, Arizona 85007-2812

October 31, 2006

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, 2006. This is the fourth annual report of my term in office during 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 \$10.9 billion.

At June 30, 2006, the fair value of all Endowment Funds totaled \$1.9 billion, of which \$1 billion was invested in equities. Distributions to Endowment beneficiaries was \$34.3 million.

The fair value of non-endowment funds totaled \$9 billion from which \$281 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, \$6.12 million earned revenue during the year was transferred to the general fund. Of this revenue amount, \$3.96 million was investment management fees from external pools.

Our custody of performance bond's cash and securities totaled \$2.6 billion with all negotiable securities held at a custodial institution.

Distributions of state revenues totaled \$9.1 billion.

The entire staff is proud of the accomplishments in the preceding year. We have implemented a new on-line banking system, dramatically improved our contingency and disaster recovery capabilities and maintained 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.

Sincerely,

//signed//

David Petersen
State Treasurer

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
June 30, 2006

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Assets:			
Cash in bank and on hand		\$ 62,975,315	\$ 62,975,315
Investments in securities, at fair value	\$ 5,415,713,008	5,484,555,632	10,900,268,640
Accrued interest and other receivables	<u>15,374,280</u>	<u>23,680,723</u>	<u>39,055,003</u>
Total assets	<u>5,431,087,288</u>	<u>\$ 5,571,211,670</u>	<u>11,002,298,958</u>
 Liabilities:			
Distributions payable	8,423,014		8,423,014
Liabilities to depositors	<u> </u>	<u>\$ 5,571,211,670</u>	<u>5,571,211,670</u>
Total liabilities	<u>8,423,014</u>	<u>\$ 5,571,211,670</u>	<u>5,579,634,684</u>
 Net Assets:			
Held for investment trust participants	<u>5,422,664,274</u>		<u>5,422,664,274</u>
Total net assets	<u>\$ 5,422,664,274</u>		<u>\$ 5,422,664,274</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, 2006

	<u>External Investment Trust Funds</u>		<u>Individual Investment Accounts Central Arizona Water Conservation District and Greater Arizona Development Authority</u>	<u>Total</u>
	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>		
Assets				
Investments in securities, at fair value	\$ 3,567,879,761	\$ 1,727,648,400	\$ 120,184,847	\$ 5,415,713,008
Accrued interest and other receivables	<u>10,808,235</u>	<u>3,612,149</u>	<u>953,896</u>	<u>15,374,280</u>
Total assets	<u>3,578,687,996</u>	<u>1,731,260,549</u>	<u>121,138,743</u>	<u>5,431,087,288</u>
Liabilities				
Distributions payable	<u>5,247,344</u>	<u>2,109,741</u>	<u>1,065,929</u>	<u>8,423,014</u>
Total liabilities	<u>5,247,344</u>	<u>2,109,741</u>	<u>1,065,929</u>	<u>8,423,014</u>
Net assets held in trust	<u>\$ 3,573,440,652</u>	<u>\$ 1,729,150,808</u>	<u>\$ 120,072,814</u>	<u>\$ 5,422,664,274</u>
Net assets consist of:				
Participant shares outstanding	<u>\$ 3,573,440,652</u>	<u>\$ 1,729,150,808</u>	<u>\$ 120,072,814</u>	<u>\$ 5,422,664,274</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, 2006

	<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	\$ 136,364,573	\$ 58,253,357	\$ 4,951,240	\$ 199,569,170
Net increase (decrease) in fair value	<u>5,305,172</u>	<u>(853,542)</u>	<u>(1,966,577)</u>	<u>2,485,053</u>
Total revenues	<u>141,669,745</u>	<u>57,399,815</u>	<u>2,984,663</u>	<u>202,054,223</u>
Expenses				
Management fees	<u>2,690,357</u>	<u>1,206,778</u>	<u>97,155</u>	<u>3,994,290</u>
Total expenses	<u>2,690,357</u>	<u>1,206,778</u>	<u>97,155</u>	<u>3,994,290</u>
Net investment income	<u>\$ 138,979,388</u>	<u>\$ 56,193,037</u>	<u>\$ 2,887,508</u>	<u>\$ 198,059,933</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, 2006

	<u>External Investment Trust Funds</u>		<u>Individual Investment Accounts</u>	<u>Total</u>
	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Central Arizona Water Conservation District and Greater Arizona Development Authority</u>	
Net increase in net assets from operations	\$ 138,979,388	\$ 56,193,037	\$ 2,887,508	\$ 198,059,933
Distributions to participants				
Distributions paid and payable	(138,979,388)	(56,193,037)	(2,887,508)	(198,059,933)
Share transactions at net asset value of \$1.00				
Purchase of units	12,881,741,541	3,359,128,189	833,748	16,241,703,478
Reinvestment of interest	103,649,764	53,286,451	4,691,111	161,627,326
Sale of units	<u>(12,825,830,307)</u>	<u>(3,124,762,266)</u>	<u>(6,355,838)</u>	<u>(15,956,948,411)</u>
Net increase (decrease) in net assets resulting from share transactions	<u>159,560,998</u>	<u>287,652,374</u>	<u>(830,979)</u>	<u>446,382,393</u>
Net Assets				
Beginning 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>
End of period	<u>\$ 3,573,440,652</u>	<u>\$ 1,729,150,808</u>	<u>\$ 120,072,814</u>	<u>\$ 5,422,664,274</u>
Ending net assets consist of:				
Internal participants	\$ 2,118,527,682	\$ 56,071,092	\$ -	\$ 2,174,598,774
External participants	\$ 1,454,912,970	\$ 1,673,079,716	\$ 120,072,814	\$ 3,248,065,500

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006

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).

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, 2006

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, 2006 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 agreements, 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 agreements, 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, 2006

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, which have 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, 2006, the Treasurer's Office had the following investments:

Money Market Mutual Funds	\$ 17,383,983
Board Funding Obligations	200,000,000
Corporate Securities	862,949,532
Repurchase Agreements	1,750,000,000
Commercial Paper	2,650,082,494
U.S. Government and Agency Securities	3,565,079,161
Shares in S&P 400 Index Pool	327,571,780
Shares in S&P 500 Index Pool	722,523,478
Shares in Fixed-Income Pool	<u>804,678,212</u>
TOTAL INVESTMENTS	<u>\$10,900,268,640</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

NOTE 2 – ASSETS (Cont'd)

The investments in the Fixed Income Pool include certificates 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 from Moody's Investor Service or a BBB or better rating from 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 the 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, 2006, using Standard and Poor's, Moody's and/or Fitch's rating scale:

INVESTMENT TYPE	FAIR VALUE	CREDIT RISK - CREDIT QUALITY						
		(in thousands)						
		AAA	AA	A1	A	Baa2	B	Not Rated
U.S. Agency Securities	\$ 2,834,759	\$ 1,671,355	\$ 24,970	\$1,138,428				\$ 6
Commercial Paper	2,650,082			2,650,082				
Corporate Notes	979,654	103,379	166,648		\$668,601	\$ 7,741	\$33,285	
U.S. Agency Mortgage Backed Securities	461,146	461,146						
Board Funding Obligations	200,000							200,000
Money Market Mutual Funds	17,384							17,384
Corporate Collateralized Mortgage Obligations	73,703	73,703						
Corporate Asset Backed Securities	7,478	7,478						
Certificates of Deposit	4,932		4,932					
	<u>\$ 7,229,138</u>	<u>\$ 2,317,061</u>	<u>\$ 196,550</u>	<u>\$3,788,510</u>	<u>\$668,601</u>	<u>\$ 7,741</u>	<u>\$33,285</u>	<u>\$ 217,390</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006

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, 2006, investments in any one issuer that represents 5 percent or more of the State Treasurer's investments, which are reported as U.S. Agency Securities and U.S. Agency Mortgage Backed Securities investment types, are as follows:

<u>Issuer Name</u>	<u>Fair Value</u>	<u>Percentage</u>
Federal Home Loan Mortgage Corp.	\$ 1,399,130,235	12.83%
Federal Home Loan Bank	1,081,188,218	9.92%
Federal National Mortgage Association	<u>762,999,896</u>	<u>7.00%</u>
TOTAL	<u>\$ 3,243,318,349</u>	<u>29.75%</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

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, 2006, the State Treasurer's office had the following investment in debt securities:

<u>INVESTMENT TYPE</u>	<u>FAIR VALUE</u>	<u>WEIGHTED AVG MATURITY(YEARS)</u>
Board Funding Obligations	\$ 200,000,000	1.27
Certificates of Deposit	4,931,500	1.09
Commercial Paper	2,650,082,494	0.03
Corporate Asset Backed Securities	7,478,282	5.72
Corporate Collateralized Mortgage Obligations	73,702,884	20.51
Corporate Notes	979,654,277	1.64
Money Market Mutual Funds	17,383,983	1.00
Repurchase Agreements	1,750,000,000	0.01
U.S. Agency Securities	2,840,120,359	0.71
U.S. Agency Mortgage Backed Securities	662,096,176	19.39
U.S. Treasury Securities	<u>656,875,899</u>	<u>1.15</u>
Total Fair Value	<u>\$ 9,842,325,854</u>	
Portfolio Weighted Average		<u>1.95</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

NOTE 2 – ASSETS (Cont'd)

As of June 30, 2006, \$1,719,776,529 or 17.47% 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	\$ 750,012,898
U.S. Agency Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets monthly to semiannually	180,360,620
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.	662,096,175
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>127,306,836</u>
Total	<u>\$1,719,776,529</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, 2006

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. In the previous fiscal 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. Three LGIP participants maintained investments in Pool 500. There was no activity in Pool 700. 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.

In April of 2004, the United States Bankruptcy Court for the Southern District of Ohio entered an order confirming the NCFE's Joint Plan of Liquidation. During the current year, approximately \$32 million was received as payout of funds being held by both the Indenture Trustee for NPF-XII securities and from settlement of claims reached against Deloitte & Touche LLP and JP Morgan Chase. As of June 30, 2006, the payout was distributed and the Local Government Investment/NCFE - Pool 55 balance was reduced to \$84 million. Additionally, a settlement of claims was determined in late June. A payout of approximately \$3.9 million was received in July 2006 and is expected to be distributed to the participants in 2006. 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, 2006**

NOTE 2 - ASSETS (Cont'd)

Individual Investment Accounts

The Central Arizona Water Conservation District (CAWCD) and Greater Arizona Development Authority are reported as individual investment accounts.

The following is summary information for the external investment pools and individual investment accounts as of June 30, 2006:

Local Government Investment Pool 5 and Pool 500

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Money Market Mutual Funds	\$ 13,847,929	\$ 13,847,929	\$ 13,847,929	4.85%	4.85%	6/30/07	6/30/07
Repurchase Agreements	100,000,000	100,000,000	100,000,000	4.65	4.65	7/03/06	7/03/06
Commercial Paper	1,622,303,000	1,619,413,360	1,621,097,831	5.04	5.35	7/03/06	7/27/06
U.S. Government and Agency	1,341,740,808	1,341,174,063	1,337,723,968	2.00	5.50	7/03/06	5/15/26
Corporate Securities	<u>495,076,667</u>	<u>495,047,009</u>	<u>495,210,033</u>	4.95	5.64	7/11/06	4/16/07
	<u>\$3,572,968,404</u>	<u>\$3,569,482,361</u>	<u>\$3,567,879,761</u>				

Local Government Investment Pool—GOV Pool 7

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Repurchase Agreements	\$1,265,000,000	\$1,265,000,000	\$1,265,000,000	3.50%	4.65%	7/03/06	7/03/06
U.S. Government and Agency	<u>465,500,000</u>	<u>465,299,719</u>	<u>462,648,400</u>	2.50	7.00	7/13/06	4/30/07
	<u>\$1,730,500,000</u>	<u>\$1,730,299,719</u>	<u>\$1,727,648,400</u>				

Individual Investment Accounts

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Money Market Mutual Funds	\$ 3,536,055	\$ 3,536,055	\$ 3,536,055	4.85%	4.85%	6/30/07	6/30/07
U.S. Government and Agency	105,672,577	105,632,914	103,341,142	2.19	7.86	7/06/06	8/20/32
Corporate Securities	<u>13,500,000</u>	<u>13,498,745</u>	<u>13,307,650</u>	2.50	5.45	7/25/06	11/15/10
	<u>\$ 122,708,632</u>	<u>\$ 122,667,714</u>	<u>\$ 120,184,847</u>				

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

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, 2006. All securities of the internal and external investment pools and individual investment accounts were purchased from registered securities dealers. Shares of the Fixed-Income Pool held in Funds 101-114 include a total of \$178,350,576 in Pool 5 shares. The Cost and Fair Value (FV) of the Fixed-Income Pool holdings in Funds 101-114 have been reduced by a total of \$178,350,576 and are shown net of the Pool 5 shares.

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
State Agencies I - Pool 2		
Repurchase Agreements	\$ 268,000,000	\$ 268,000,000
U.S. Government and Agency Securities	<u>270,124,926</u>	<u>261,579,444</u>
Total Pool	<u>538,124,926</u>	<u>529,579,444</u>
State Agencies II - Pool 3		
Commercial Paper	958,216,595	959,031,663
U.S. Government and Agency Securities	1,297,168,858	1,289,081,539
Corporate Securities	<u>357,460,454</u>	<u>354,431,849</u>
Total Pool	<u>2,612,845,907</u>	<u>2,602,545,051</u>
Local Government Investment - Pool 5		
Repurchase Agreement	100,000,000	100,000,000
Commercial Paper	1,619,413,360	1,621,097,831
U.S. Government and Agency Securities	1,313,957,917	1,310,861,228
Corporate Securities	<u>495,047,009</u>	<u>495,210,033</u>
Total Pool	<u>3,528,418,286</u>	<u>3,527,169,092</u>
State Agencies III - Pool 6		
Repurchase Agreements	<u>28,000,000</u>	<u>28,000,000</u>
Total Pool	<u>28,000,000</u>	<u>28,000,000</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

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	\$ 1,265,000,000	\$ 1,265,000,000
U.S. Government and Agency Securities	<u>465,299,719</u>	<u>462,648,400</u>
Total Pool	<u>1,730,299,719</u>	<u>1,727,648,400</u>
State Agencies IV - Pool 8		
Repurchase Agreements	77,000,000	77,000,000
Commercial Paper	69,896,139	69,953,000
U.S. Government and Agency Securities	<u>86,734,259</u>	<u>86,135,547</u>
Total Pool	<u>233,630,398</u>	<u>233,088,547</u>
Board Funding Obligations - Pool 9		
ADOT Board Funding Obligations	<u>200,000,000</u>	<u>200,000,000</u>
Total Pool	<u>200,000,000</u>	<u>200,000,000</u>
School Facilities Board - Pool 11		
Repurchase Agreements	<u>10,000,000</u>	<u>10,000,000</u>
Total Pool	<u>10,000,000</u>	<u>10,000,000</u>
CAWCD Medium Term - Pool 12		
Money Market Mutual Fund	3,428,764	3,428,764
U.S. Government and Agency Securities	91,285,256	89,344,825
Corporate Securities	<u>11,501,445</u>	<u>11,396,750</u>
Total Pool	<u>106,215,465</u>	<u>104,170,339</u>
School Facilities Board Series 2002 - Pool 14		
Repurchase Agreements	2,000,000	2,000,000
U.S. Government and Agency Securities	<u>24,799,537</u>	<u>24,569,120</u>
Total Pool	<u>26,799,537</u>	<u>26,569,120</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006

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) Pool - 15		
Money Market Mutual Fund	\$ 107,290	\$ 107,290
U.S. Government and Agency Securities	14,347,658	13,996,318
Corporate Securities	<u>1,997,301</u>	<u>1,910,900</u>
Total Pool	<u>16,452,249</u>	<u>16,014,508</u>
Local Government Investment/NCFE – Pool 55		
Corporate Securities	<u>83,909,704</u>	<u>0</u>
Total Pool	<u>83,909,704</u>	<u>0</u>
Local Government Investment Long Term – Pool 500		
Money Market Mutual Fund	13,847,929	13,847,929
U.S. Government and Agency Securities	<u>27,216,146</u>	<u>26,862,740</u>
Total Fund	<u>41,064,075</u>	<u>40,710,669</u>
A&M Colleges Land Earnings Fund 101		
Shares in S&P 500 Index Pool	2,466,608	2,769,013
Shares in S&P 400 Index Pool	845,061	1,393,784
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$702,567 FV - \$702,567)	<u>2,609,840</u>	<u>3,169,828</u>
Total Fund	<u>5,921,509</u>	<u>7,332,625</u>
State Hospital Land Earnings Fund 102		
Shares in S&P 500 Index Pool	1,164,152	1,441,193
Shares in S&P 400 Index Pool	398,708	653,603
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$351,487 FV - \$351,487)	<u>1,213,314</u>	<u>1,585,833</u>
Total Fund	<u>2,776,174</u>	<u>3,680,629</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

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 Fund 103		
Shares in S&P 500 Index Pool	\$ 1,939,548	\$ 2,022,389
Shares in S&P 400 Index Pool	663,872	1,027,490
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$563,431 FV - \$563,431)	<u>2,052,052</u>	<u>2,542,074</u>
Total Fund	<u>4,655,472</u>	<u>5,591,953</u>
Military Institute Land Earnings Fund 104		
Shares in S&P 500 Index Pool	137,799	141,218
Shares in S&P 400 Index Pool	47,166	77,249
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$41,362 FV - \$41,362)	<u>143,972</u>	<u>186,616</u>
Total Fund	<u>328,937</u>	<u>405,083</u>
Miners Hospital Land Earnings Fund 105		
Shares in S&P 500 Index Pool	2,300,146	2,525,940
Shares in S&P 400 Index Pool	787,298	1,221,438
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$661,578 FV - \$661,578)	<u>2,433,123</u>	<u>2,984,895</u>
Total Fund	<u>5,520,567</u>	<u>6,732,273</u>
Normal School ASU/NAU Land Earnings Fund 107		
Shares in S&P 500 Index Pool	780,443	847,973
Shares in S&P 400 Index Pool	267,132	409,290
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$221,706 FV - \$221,706)	<u>829,075</u>	<u>1,000,290</u>
Total Fund	<u>1,876,650</u>	<u>2,257,553</u>
Penitentiaries Land Earnings Fund 108		
Shares in S&P 500 Index Pool	2,032,216	2,187,986
Shares in S&P 400 Index Pool	696,070	1,102,369
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$608,266 FV - \$608,266)	<u>2,121,169</u>	<u>2,744,361</u>
Total Fund	<u>4,849,455</u>	<u>6,034,716</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

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 Fund 109		
Shares in S&P 500 Index Pool	\$ 610,391,492	\$ 665,403,688
Shares in S&P 400 Index Pool	208,925,947	301,530,873
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost-\$164,412,912 FV-\$164,412,912)	<u>655,651,299</u>	<u>741,794,562</u>
Total Fund	<u>1,474,968,738</u>	<u>1,708,729,123</u>
School for Deaf & Blind Land Earnings Fund 110		
Shares in S&P 500 Index Pool	1,103,924	1,204,535
Shares in S&P 400 Index Pool	378,159	614,581
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$331,609 FV - \$331,609)	<u>1,151,201</u>	<u>1,496,145</u>
Total Fund	<u>2,633,284</u>	<u>3,315,261</u>
School of Mines Land Earnings Fund 111		
Shares in S&P 500 Index Pool	2,928,018	3,064,212
Shares in S&P 400 Index Pool	1,002,595	1,452,955
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$779,887 FV - \$779,887)	<u>3,150,935</u>	<u>3,518,676</u>
Total Fund	<u>7,081,548</u>	<u>8,035,843</u>
State Charitable Land Earnings Fund 112		
Shares in S&P 500 Index Pool	22,809,802	26,904,783
Shares in S&P 400 Index Pool	7,807,382	11,275,682
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$5,979,534 FV - \$5,979,534)	<u>24,647,195</u>	<u>26,978,329</u>
Total Fund	<u>55,264,379</u>	<u>65,158,794</u>
University Fund Land Earnings Fund 113		
Shares in S&P 500 Index Pool	4,282,582	4,611,158
Shares in S&P 400 Index Pool	1,466,526	2,206,087
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$1,200,294 FV - \$1,200,294)	<u>4,549,978</u>	<u>5,415,461</u>
Total Fund	<u>10,299,086</u>	<u>12,232,706</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

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 Fund 114		
Shares in S&P 500 Index Pool	\$ 8,731,146	\$ 9,399,390
Shares in S&P 400 Index Pool	2,988,513	4,606,379
Shares in Fixed-Income Pool (Net of Pool 5 reductions: Cost - \$2,495,943 FV - \$2,495,943)	<u>9,275,495</u>	<u>11,261,142</u>
 Total Fund	 <u>20,995,154</u>	 <u>25,266,911</u>
GRAND TOTAL – ALL POOLS AND FUNDS		
Money Market Mutual Funds	17,383,983	17,383,983
Shares in S&P 400 Index Pool	226,274,429	327,571,780
Board Funding Obligations	200,000,000	200,000,000
Shares in S&P 500 Index Pool	661,067,876	722,523,478
Shares in Fixed-Income Pool	709,828,648	804,678,212
Corporate Securities	949,915,913	862,949,532
Repurchase Agreements	1,750,000,000	1,750,000,000
Commercial Paper	2,647,526,094	2,650,082,494
U.S. Government and Agency Securities	<u>3,590,934,276</u>	<u>3,565,079,161</u>
 TOTAL INVESTMENTS	 <u>\$10,752,931,219</u>	 <u>\$10,900,268,640</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2006**

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, 2006, 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, 2006. The securities are shown at par value.

<u>State Agency</u>	<u>Description</u>	<u>Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$2,395,964,669
Department of Health Services	Performance Bonds	89,033,886
Industrial Commission	Worker's Compensation Self Insurance	71,006,829
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	2,975,000
Department of Financial Institutions	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,847,502
State Treasurer	Telephone Solicitor Bonds	1,675,000
State Treasurer	Discount Buying Organization Bonds	960,000
Land Department	Mining / Land Use Performance Bonds	815,000
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	80,000
Real Estate Department	Real Estate License Performance Bonds	20,000
	TOTAL CUSTODIAL SECURITIES	<u>\$2,578,149,865</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, 2006, 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, 2006, 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, 2006, 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.

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

//signed//

Debbie Davenport
Auditor General

October 12, 2006

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, 2006

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,452,700,496	\$ 2,115,179,265	\$ 3,567,879,761
Accrued interest and other receivables	<u>4,462,504</u>	<u>6,345,731</u>	<u>10,808,235</u>
Total assets	<u>1,457,163,000</u>	<u>2,121,524,996</u>	<u>3,578,687,996</u>
Liabilities			
Distributions payable	<u>2,250,030</u>	<u>2,997,314</u>	<u>5,247,344</u>
Total liabilities	<u>2,250,030</u>	<u>2,997,314</u>	<u>5,247,344</u>
Net assets held in trust	<u>\$ 1,454,912,970</u>	<u>\$ 2,118,527,682</u>	<u>\$ 3,573,440,652</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,454,912,970</u>	<u>\$ 2,118,527,682</u>	<u>\$ 3,573,440,652</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, 2006

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 67,422,590	\$ 68,941,983	\$ 136,364,573
Net increase in fair value	<u>2,380,216</u>	<u>2,924,956</u>	<u>5,305,172</u>
Total revenues	<u>69,802,806</u>	<u>71,866,939</u>	<u>141,669,745</u>
Expenses			
Management fees	<u>1,329,648</u>	<u>1,360,709</u>	<u>2,690,357</u>
Total expenses	<u>1,329,648</u>	<u>1,360,709</u>	<u>2,690,357</u>
Net investment income	<u>\$ 68,473,158</u>	<u>\$ 70,506,230</u>	<u>\$ 138,979,388</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2006

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 68,473,158	\$ 70,506,230	\$ 138,979,388
Distributions to participants			
Distributions paid and payable	(68,473,158)	(70,506,230)	(138,979,388)
Share transactions at net asset value of \$1.00:			
Purchase of units	2,371,827,997	10,509,913,544	12,881,741,541
Reinvestment of interest	61,197,671	42,452,093	103,649,764
Sale of units	<u>(2,628,541,235)</u>	<u>(10,197,289,072)</u>	<u>(12,825,830,307)</u>
Net increase (decrease) in net assets resulting from share transactions	(195,515,567)	355,076,565	159,560,998
Net assets			
Beginning of period	<u>1,650,428,537</u>	<u>1,763,451,117</u>	<u>3,413,879,654</u>
End of period	<u>\$ 1,454,912,970</u>	<u>\$ 2,118,527,682</u>	<u>\$ 3,573,440,652</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2006

	<u>External Participants</u>	<u>Internal Participant</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,671,626,027	\$ 56,022,373	\$ 1,727,648,400
Accrued interest and other receivables	<u>3,495,018</u>	<u>117,131</u>	<u>3,612,149</u>
Total assets	<u>1,675,121,045</u>	<u>56,139,504</u>	<u>1,731,260,549</u>
Liabilities			
Distributions payable	<u>2,041,329</u>	<u>68,412</u>	<u>2,109,741</u>
Total liabilities	<u>2,041,329</u>	<u>68,412</u>	<u>2,109,741</u>
Net assets held in trust	<u>\$ 1,673,079,716</u>	<u>\$ 56,071,092</u>	<u>\$ 1,729,150,808</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 1,673,079,716</u>	<u>\$ 56,071,092</u>	<u>\$ 1,729,150,808</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, 2006

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 56,853,554	\$ 1,399,803	\$ 58,253,357
Net decrease in fair value	<u>(833,032)</u>	<u>(20,510)</u>	<u>(853,542)</u>
Total revenues	<u>56,020,522</u>	<u>1,379,293</u>	<u>57,399,815</u>
Expenses			
Management fees	<u>1,177,780</u>	<u>28,998</u>	<u>1,206,778</u>
Total expenses	<u>1,177,780</u>	<u>28,998</u>	<u>1,206,778</u>
Net investment income	<u>\$ 54,842,742</u>	<u>\$ 1,350,295</u>	<u>\$ 56,193,037</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, 2006

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 54,842,742	\$ 1,350,295	\$ 56,193,037
Distributions to participants			
Distributions paid and payable	(54,842,742)	(1,350,295)	(56,193,037)
Share transactions at net asset value of \$1.00:			
Purchase of units	2,176,554,137	1,182,574,052	3,359,128,189
Reinvestment of interest	52,473,263	813,188	53,286,451
Sale of units	<u>(1,965,427,987)</u>	<u>(1,159,334,279)</u>	<u>(3,124,762,266)</u>
Net increase in net assets resulting from share transactions	263,599,413	24,052,961	287,652,374
Net assets			
Beginning of period	<u>1,409,480,303</u>	<u>32,018,131</u>	<u>1,441,498,434</u>
End of period	<u>\$ 1,673,079,716</u>	<u>\$ 56,071,092</u>	<u>\$ 1,729,150,808</u>

INDIVIDUAL INVESTMENT ACCOUNTS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2006

	<u>Central Arizona Water Conservation District Med. Term #12</u>	<u>Greater Arizona Development Authority Long-Term #15</u>	<u>Total</u>
Assets			
Investments in securities, at fair value	\$ 104,170,339	\$ 16,014,508	\$ 120,184,847
Accrued interest and other receivables	<u>816,730</u>	<u>137,166</u>	<u>953,896</u>
Total assets	<u>104,987,069</u>	<u>16,151,674</u>	<u>121,138,743</u>
Liabilities			
Distributions payable	<u>943,439</u>	<u>122,490</u>	<u>1,065,929</u>
Total liabilities	<u>943,439</u>	<u>122,490</u>	<u>1,065,929</u>
Net assets held in trust	<u>\$ 104,043,630</u>	<u>\$ 16,029,184</u>	<u>\$ 120,072,814</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 104,043,630</u>	<u>\$ 16,029,184</u>	<u>\$ 120,072,814</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, 2006

	Central Arizona Water Conservation District <u>Med. Term #12</u>	Greater Arizona Development Authority <u>Long-Term #15</u>	<u>Total</u>
Revenues			
Interest income	\$ 4,306,521	\$ 644,719	\$ 4,951,240
Net decrease in fair value	<u>(1,562,683)</u>	<u>(403,894)</u>	<u>(1,966,577)</u>
Total revenues	<u>2,743,838</u>	<u>240,825</u>	<u>2,984,663</u>
Expenses			
Management fees	<u>84,388</u>	<u>12,767</u>	<u>97,155</u>
Total expenses	<u>84,388</u>	<u>12,767</u>	<u>97,155</u>
Net investment income	<u>\$ 2,659,450</u>	<u>\$ 228,058</u>	<u>\$ 2,887,508</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNTS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
Year ended June 30, 2006

	Central Arizona Water Conservation District <u>Med. Term #12</u>	Greater Arizona Development Authority <u>Long-Term #15</u>	<u>Total</u>
Net increase in net assets from operations	\$ 2,659,450	\$ 228,058	\$ 2,887,508
Distributions to participants			
Distributions paid and payable	(2,659,450)	(228,058)	(2,887,508)
Share transactions at net asset value of \$1.00:			
Purchase of units	161,082	672,666	833,748
Reinvestment of interest	4,079,444	611,667	4,691,111
Sale of units	<u>(5,212,593)</u>	<u>(1,143,245)</u>	<u>(6,355,838)</u>
Net increase (decrease) in net assets resulting from share transactions	(972,067)	141,088	(830,979)
Net assets			
Beginning of period	<u>105,015,697</u>	<u>15,888,096</u>	<u>120,903,793</u>
End of period	<u>\$ 104,043,630</u>	<u>\$ 16,029,184</u>	<u>\$ 120,072,814</u>

**SUMMARY OF CASH ON DEPOSIT
WITH TREASURER**

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000	AAA	1000 GENERAL FUND	\$ 640,559,335.09	\$ 175,182.65	\$ (152,414,503.33)	\$ 707,204,270.07	\$ 1,195,524,284.48
1	1000	ABA	1000 GENERAL FUND	30.00	246,555.50	(285.00)	(246,300.50)	-
1	1000	ADA	1000 GENERAL FUND	82,250.54	13,751.45	(2,470,116.65)	2,538,856.06	164,741.40
1	1000	AEA	1000 GENERAL FUND	3,811.77	971,423.50	(133,519.05)	(838,982.66)	2,733.56
1	1000	AFA	1000 GENERAL FUND	4,575.98	-	(15,429.23)	17,641.78	6,788.53
1	1000	AGA	1000 GENERAL FUND	268,940.27	342,524.79	(2,276,431.47)	1,882,772.22	217,805.81
1	1000	AHA	1000 GENERAL FUND	132,956.93	469,929.90	(1,251,365.19)	741,684.97	93,206.61
1	1000	ANA	1000 GENERAL FUND	-	13,382.80	-	(13,382.80)	-
1	1000	APA	1000 GENERAL FUND	10.00	59,300.62	(236.50)	(58,991.62)	82.50
1	1000	ASA	1000 GENERAL FUND	-	-	(368,567,900.00)	368,567,900.00	-
1	1000	AUA	1000 GENERAL FUND	134,932.20	32,365.23	(1,331,729.40)	1,322,624.02	158,392.05
1	1000	BAA	1000 GENERAL FUND	-	8,321.70	-	(8,321.70)	-
1	1000	BBA	1000 GENERAL FUND	-	34,118.99	(7.00)	(34,109.49)	2.50
1	1000	BDA	1000 GENERAL FUND	79,189.00	7,581,676.58	(340,302.10)	(7,230,496.85)	90,066.63
1	1000	BHA	1000 GENERAL FUND	10.00	121,759.86	(343.00)	(121,418.86)	10.00
1	1000	BNA	1000 GENERAL FUND	549.90	362,890.94	(2,140.50)	(361,015.74)	284.60
1	1000	BRA	1000 GENERAL FUND	1,454.56	965,528.12	(11,177,134.34)	11,366,157.06	1,158,005.42
1	1000	CBA	1000 GENERAL FUND	211.90	417,640.24	(1,416.77)	(416,343.93)	91.44
1	1000	CCA	1000 GENERAL FUND	9,857.16	26,675,964.32	(121,448.45)	(26,525,910.78)	38,462.25
1	1000	CEA	1000 GENERAL FUND	-	67,842.26	-	(67,842.26)	-
1	1000	COA	1000 GENERAL FUND	39,439.32	98,202.28	(561,943.29)	435,906.60	11,604.91
1	1000	CSA	1000 GENERAL FUND	6,387.92	2,034.55	(107,248.21)	102,728.91	3,903.17
1	1000	CTA	1000 GENERAL FUND	13,922.49	27,883.13	(272,607.06)	285,952.54	55,151.10
1	1000	DCA	1000 GENERAL FUND	4,204,830.87	4,714,728.81	(118,357,473.32)	116,272,370.96	6,834,457.32
1	1000	DEA	1000 GENERAL FUND	1,656,520.91	44,243.48	(63,044,709.38)	84,615,845.95	3,271,900.96
1	1000	DJA	1000 GENERAL FUND	812,549.65	229,683.62	(11,722,540.79)	11,776,113.21	1,095,605.69
1	1000	DOA	1000 GENERAL FUND	-	14,631.60	(37.00)	(14,594.60)	-
1	1000	DTA	1000 GENERAL FUND	-	-	(764.76)	764.76	-
1	1000	DXA	1000 GENERAL FUND	104.85	242,923.40	(2,134.71)	(240,517.42)	376.12
1	1000	EDA	1000 GENERAL FUND	90,316,466.89	4,505,218.97	(3,304,519,202.04)	3,284,932,329.36	75,234,813.18
1	1000	EDA	1003 TEACHER CERTIFICATIO	10,825.40	2,663,104.70	(168,697.04)	(2,498,194.86)	7,038.20
1	1000	EPA	1000 GENERAL FUND	41,080.35	21,280.90	(328,489.55)	298,304.32	32,176.02
1	1000	EOA	1000 GENERAL FUND	8,942.59	4,583.20	(44,184.55)	97,649.16	66,990.42
1	1000	EVA	1000 GENERAL FUND	9,499.51	1,611,298.44	(218,404.28)	(1,371,171.02)	31,222.65
1	1000	EVA	1004 GENERAL FUND APP	1,158.26	-	(26,351.92)	25,874.76	681.10
1	1000	FDA	1000 GENERAL FUND	-	35,000.65	-	(34,958.65)	42.00
1	1000	GSA	1000 GENERAL FUND	146.07	532.20	(35,273.35)	34,895.08	300.00
1	1000	GVA	1000 GENERAL FUND	68,683.62	7,541.54	(964,958.87)	980,202.65	91,469.14
1	1000	HCA	1000 GENERAL FUND	2,018,887.65	1,358,217.70	(1,037,932,392.00)	1,034,889,587.62	334,300.97
1	1000	HEA	1000 GENERAL FUND	-	7,954.85	(10.00)	(7,944.65)	-
1	1000	HGA	1000 GENERAL FUND	-	859.80	-	(859.80)	-
1	1000	HIA	1000 GENERAL FUND	-	3,786.76	(541,251.37)	574,740.07	37,275.46
1	1000	HOA	1000 GENERAL FUND	26,449.73	30,675.50	(901,664.63)	860,034.56	15,495.16
1	1000	HSA	1000 GENERAL FUND	1,249,806.00	4,303,348.56	(45,499,047.10)	41,605,145.03	1,659,252.49
1	1000	HUA	1000 GENERAL FUND	57,252.21	2,831.79	(1,286,105.90)	1,245,608.95	19,587.05
1	1000	IAA	1000 GENERAL FUNO	1,419.26	140.33	(25,588.52)	25,609.32	1,580.39
1	1000	IBA	1000 GENERAL FUND	-	-	(2,413.88)	2,413.88	-
1	1000	ICA	1000 GENERAL FUND	-	1,569,231.62	(2,213.53)	(1,566,434.66)	583.41
1	1000	IDA	1000 GENERAL FUND	2,407,078.06	336,062,302.52	(15,848,376.47)	(321,845,424.88)	975,579.23
1	1000	JCA	1000 GENERAL FUND	6,095.00	30.00	(708,468.00)	713,192.00	10,849.00
1	1000	JLA	1000 GENERAL FUND	4,547.93	-	(446,503.19)	458,365.12	16,409.86
1	1000	LAA	1000 GENERAL FUND	(5,642.79)	5,715.53	(1,668,510.02)	1,688,081.58	19,644.30
1	1000	LCA	1000 GENERAL FUND	21,761.63	8,732.69	(2,006,441.35)	2,012,979.28	37,032.25
1	1000	LDA	1000 GENERAL FUND	297,546.20	869.11	(5,449,501.64)	5,995,655.12	844,588.79
1	1000	LLA	1000 GENERAL FUND	22,660.20	777,631.87	(688,462.36)	(84,200.47)	27,629.24
1	1000	LWA	1000 GENERAL FUND	-	76.39	(9,269.00)	9,224.30	31.69
1	1000	MAA	1000 GENERAL FUND	357,146.42	106,892.94	(5,718,282.79)	5,607,707.41	353,463.98
1	1000	MEA	1000 GENERAL FUND	57.50	373,763.82	(851.02)	(373,170.30)	-
1	1000	MIA	1000 GENERAL FUND	69.12	8,338.59	(120,197.57)	116,064.15	4,274.29
1	1000	MMA	1000 GENERAL FUND	36,694.65	2,000,884.20	(277,014.50)	(1,752,268.43)	8,295.92
1	1000	MNA	1000 GENERAL FUND	5,070.23	75.00	(107,362.42)	222,877.32	120,660.13
1	1000	MSA	1000 GENERAL FUND	-	-	(323,148.00)	323,148.00	-
1	1000	NAA	1000 GENERAL FUND	-	-	(124,506,400.00)	124,506,400.00	-
1	1000	NBA	1000 GENERAL FUND	-	78,903.62	(66.50)	(78,824.62)	12.50
1	1000	NCA	1000 GENERAL FUND	-	37,438.75	(128.60)	(37,310.15)	-
1	1000	NSA	1000 GENERAL FUND	2,931.54	784.90	(70,428.44)	86,780.94	68.94
1	1000	OBA	1000 GENERAL FUND	-	16,141.35	-	(16,141.35)	-
1	1000	OSA	1000 GENERAL FUND	-	48,357.59	(240.00)	(46,042.59)	75.00
1	1000	OTA	1000 GENERAL FUND	-	23,958.74	-	(23,958.74)	-
1	1000	PBA	1000 GENERAL FUND	12,877.92	-	(124,287.17)	117,750.44	6,341.19
1	1000	PEA	1000 GENERAL FUND	-	-	(1,027,925.00)	1,220,800.00	192,875.00

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000 PHA	1000 GENERAL FUND		\$ -	\$ -	\$ (40,674.99)	\$ 49,975.34	\$ 9,300.35
1	1000 PIA	1000 GENERAL FUND		19.54	913,149.56	(502.54)	(912,570.56)	96.00
1	1000 PMA	1000 GENERAL FUND		-	247,952.45	(603.08)	(247,349.37)	-
1	1000 POA	1000 GENERAL FUND		-	11,805.83	-	(11,805.83)	-
1	1000 PPA	1000 GENERAL FUND		68,633.64	1,211.32	(115,918.28)	63,847.90	17,774.58
1	1000 PRA	1000 GENERAL FUND		29,057.80	43,884.99	(222,342.72)	174,357.67	24,957.74
1	1000 PSA	1000 GENERAL FUND		44,838.00	86,955.80	(3,414,350.67)	3,823,153.96	540,595.09
1	1000 PTA	1000 GENERAL FUND		-	16,357.78	(299.00)	(15,980.78)	78.00
1	1000 PVA	1000 GENERAL FUND		-	52,870.00	(50.00)	(52,820.00)	-
1	1000 RBA	1000 GENERAL FUND		-	26,981.66	(15.00)	(26,966.66)	-
1	1000 RCA	1000 GENERAL FUND		22,799.02	329,256.97	(508,760.98)	165,748.78	9,043.79
1	1000 RDA	1000 GENERAL FUND		2,589.32	58.89	(252,394.47)	253,707.47	3,961.21
1	1000 REA	1000 GENERAL FUND		14,862.84	6,419,595.56	(337,082.25)	(6,070,564.73)	26,811.42
1	1000 RGA	1000 GENERAL FUND		-	1,567,859.26	(2,638.23)	(1,565,221.03)	-
1	1000 RPA	1000 GENERAL FUND		-	-	(12,799.92)	12,799.92	-
1	1000 RVA	1000 GENERAL FUND		1,263,427.92	717,736,063.60	(14,301,999.91)	(703,153,384.65)	1,544,106.96
1	1000 SBA	1000 GENERAL FUND		6.00	390,609.62	(50.50)	(390,565.12)	-
1	1000 SDA	1000 GENERAL FUND		59,420.81	104,973.19	(3,923,527.42)	3,834,401.72	75,268.30
1	1000 SFA	1000 GENERAL FUND		1,589.49	1,532.22	(54,336.48)	77,865.65	26,650.88
1	1000 SNA	1000 GENERAL FUND		41,658.45	31,557.43	(422,491.86)	361,149.60	11,873.62
1	1000 SPA	1000 GENERAL FUND		345,072.71	2,095,384.54	(44,789,595.98)	43,391,361.56	1,042,222.83
1	1000 STA	1000 GENERAL FUND		190,585.86	1,894,218.82	(728,776.85)	(1,068,029.24)	87,998.59
1	1000 SYA	1000 GENERAL FUND		-	8,396.11	-	(8,396.11)	-
1	1000 TEA	1000 GENERAL FUND		-	216,648.45	(23.00)	(216,625.45)	-
1	1000 TOA	1000 GENERAL FUND		-	(196.00)	-	196.00	-
1	1000 TRA	1000 GENERAL FUND		364,421.69	33,351,636.32	(6,857,933.44)	(26,260,884.91)	597,239.66
1	1000 TXA	1000 GENERAL FUND		2,508.06	-	(10,089.13)	8,387.14	806.07
1	1000 UAA	1000 GENERAL FUND		38,700.00	-	(358,085,200.00)	358,046,500.00	-
1	1000 ULA	1000 GENERAL FUND		-	-	(42,332.74)	42,332.74	-
1	1000 VSA	1000 GENERAL FUND		10,763.25	164.88	(360,382.53)	377,800.30	28,345.90
1	1000 VTA	1000 GENERAL FUND		30.00	21,727.30	(15.42)	(21,741.88)	-
1	1000 WCA	1000 GENERAL FUND		494,712.20	4,704,564.57	(4,389,180.79)	(232,545.09)	577,550.89
1	1000 WMA	1000 GENERAL FUND		28,205.81	3,137,338.19	(516,877.53)	(2,639,970.08)	8,696.39
1	1002 AAA	1002 ENGLISH LANGUAGE LEA		-	-	-	21,000,000.00	21,000,000.00
1	1006 EDA	1006 ACADEMIC CONTESTS FU		57,288.72	-	(75,111.04)	50,000.00	32,177.68
1	1007 EDA	1007 CHARTER SCHOOLS STIM		3,567.45	-	-	-	3,567.45
1	1009 EDA	1009 SPECIAL EDUCATION FU		2,742,935.21	5,597.90	(5,126,046.44)	7,309,442.44	4,931,929.11
1	1009 EDA	1010 SPECIAL EDUCATION FU		2,260,343.62	-	-	868,792.83	3,129,136.45
1	1010 EPA	1010 MILITARY INSTALLATIO		4,869,455.23	-	-	5,176,965.93	10,046,421.16
1	1019 TRA	1019 DISPROPORTIONATE SHA		-	79,529,500.00	-	-	79,529,500.00
1	1021 WCA	1021 FLOOD WARNING SYSTEM		72,210.77	25,000.00	-	12,465.34	109,676.11
1	1022 AGA	7261 STREET GANG REV FUND		-	-	(118.24)	118.24	-
1	1027 AAA	1027 BUS CARD PLUS REPLAC		-	-	-	5,062.50	5,062.50
1	1237 EPA	1237 ARIZONA JOB TRAINING		31,317,666.07	15,026,610.45	(5,077,098.90)	177,290.62	41,444,468.24
1	1238 EVA	2100 ALTERNATIVE FUELED V		10,000.00	-	-	(10,000.00)	-
1	1238 EVA	2230 AIR QUALITY FUND		871.18	5,566.74	-	(6,437.92)	-
1	1305 GFA	1305 CREDIT CARD REVENUE		677,608.39	-	-	(94,170.68)	583,437.71
1	1310 HCA	1303 TOBACCO PRODUCTS TAX		77,650.36	64,698,520.75	(30,698,317.73)	(34,000,036.88)	77,816.50
1	1510 RVA	1510 DOR EXCISE & PRIVILE		2,537,892.77	7,380,811,667.27	(36,866,998.68)	(7,336,856,786.99)	9,625,774.37
1	1510 RVA	1511 DOR EXCISE & PRIVILE		(29,050,426.23)	-	-	-	(29,050,426.23)
1	1510 RVA	1512 CASH IN LIEU OF BOND		707,207.56	323,446.00	(42,435.00)	(213,413.97)	774,804.59
1	1520 RVA	1520 DOR UNCLAIMED PROPER		5,312,555.69	57,164,571.37	(14,705,765.78)	(39,547,037.50)	8,224,323.78
1	1520 RVA	1530 UNCLAIMED PROPERTY -		515,677.85	-	-	(10,968.72)	504,709.13
1	1600 ADA	1600 CAPITAL OUTLAY STABI		12,339,458.81	128,598.41	(9,921,934.38)	11,534,681.84	14,080,804.68
1	1600 DCA	1600 CAPITAL OUTLAY STABI		(274,816.69)	-	-	-	(274,816.69)
1	1600 DEA	1600 CAPITAL OUTLAY STABI		(957,518.43)	-	-	(176,000.00)	(1,133,518.43)
1	1600 DJA	1600 CAPITAL OUTLAY STABI		(81,601.48)	-	(101.54)	-	(81,703.02)
1	1600 EVA	1600 CAPITAL OUTLAY STABI		(15,000.00)	-	-	-	(15,000.00)
1	1600 HIA	1600 CAPITAL OUTLAY STABI		(213,907.28)	-	-	(193,700.00)	(407,607.28)
1	1600 HSA	1600 CAPITAL OUTLAY STABI		(2,709,204.98)	37.68	(472,438.13)	(1,029,411.84)	(4,211,017.27)
1	1600 MAA	1600 CAPITAL OUTLAY STABI		(631,592.87)	-	-	-	(631,592.87)
1	1600 PHA	1600 CAPITAL OUTLAY STABI		(43,437.13)	-	-	-	(43,437.13)
1	1600 PIA	1600 CAPITAL OUTLAY STABI		(5,141.38)	-	-	-	(5,141.38)
1	1600 PRA	1600 CAPITAL OUTLAY STABI		(192,424.46)	-	(34.00)	-	(192,458.46)
1	1600 PSA	1600 CAPITAL OUTLAY STABI		(614,142.25)	-	(20,065.18)	(60,647.87)	(694,855.30)
1	1600 SDA	1600 CAPITAL OUTLAY STABI		(93,728.74)	-	-	-	(93,728.74)
1	1600 SPA	1800 CAPITAL OUTLAY STABI		(472,772.78)	-	(316,839.26)	-	(789,612.04)
1	1600 TRA	1600 CAPITAL OUTLAY STABI		(150,000.00)	-	-	-	(150,000.00)
1	1600 VSA	1600 CAPITAL OUTLAY STABI		(24,125.00)	-	-	-	(24,125.00)
1	2000 AAA	2000 FEDERAL GRANTS		1,578.81	-	-	-	1,578.81
1	2000 ADA	2000 FEDERAL GRANTS		31,480.38	46,214.54	(9,180.72)	(13,801.93)	54,712.27

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2000 ADA	2001 DOA AQADA		\$ 74,182.91	\$ 19,136.70	\$ (7,849.24)	\$ (17,456.60)	\$ 68,013.77
1	2000 ADA	2002 ADA GRANT DEPT OF J		44,875.37	-	(33,266.78)	278.00	11,886.59
1	2000 AEA	2000 FEDERAL GRANTS		76,150.59	316,818.92	(174,199.23)	(73,193.44)	145,576.84
1	2000 AFA	2000 FEDERAL GRANTS		8,486.54	-	(4,722.00)	5,319.28	9,083.82
1	2000 AHA	2000 FEDERAL GRANTS		607,496.52	2,635,991.32	(1,200,712.07)	(1,582,151.01)	460,624.76
1	2000 ATA	2000 FEDERAL GRANTS		-	2,200.00	(1,000.00)	300.00	1,500.00
1	2000 BNA	2000 FEDERAL GRANTS		38,536.06	-	(14,709.58)	6,528.19	28,354.67
1	2000 BRA	2000 FEDERAL GRANTS		525,402.81	268,872.89	(821,041.07)	26,765.37	-
1	2000 CCA	2000 FEDERAL GRANTS		526,525.39	216,506.80	(135,771.91)	(73,469.69)	533,790.59
1	2000 DCA	2000 FEDERAL GRANTS		222,283.17	33,003,426.38	(896,638.85)	(32,153,374.30)	175,696.40
1	2000 DEA	2001 DES - DOL FED GRANTS		5,054,685.53	93,951,133.27	(44,900,027.35)	(52,666,207.62)	1,439,583.83
1	2000 DEA	2002 DES - DOE FEDERAL GR		3,098,964.15	54,850,492.30	(38,734,390.25)	(16,465,493.10)	2,749,573.10
1	2000 DEA	2003 DES - DHHS FEDERAL G		23,298,960.48	633,109,455.87	(295,573,812.14)	(332,312,829.62)	28,521,774.59
1	2000 DEA	2004 DES - USDA FEDERAL G		7,219,859.91	36,208,484.68	(344,700.69)	(40,588,178.00)	2,495,465.90
1	2000 DEA	2005 DES - MISC OTHER GRA		18,233,890.15	40,627,934.53	(28,406,638.67)	(19,692,183.00)	10,763,003.01
1	2000 DEA	2006 DES CLEARING FUND		13,456,293.05	743,242.71	(123,161,007.56)	138,797,890.58	29,936,418.78
1	2000 DEA	2007 TEMP ASSIST FOR NEED		53,192.03	-	-	246,389.11	299,581.14
1	2000 DEA	2008 CHILD CARE BLOCK GRA		63.73	-	-	-	63.73
1	2000 DEA	2350 MISC FED. FUNDS		10,631,219.60	5,081,615.04	(14,177,358.01)	(448,143.00)	1,087,333.63
1	2000 DFA	2048 FEDERAL GRANTS		53,915.23	-	-	-	53,915.23
1	2000 DJA	2000 FEDERAL GRANTS		487,233.29	830,914.82	(1,867,139.20)	926,828.77	577,837.68
1	2000 EDA	2000 FEDERAL GRANTS		9,356,565.79	866,901,694.78	(833,268,077.83)	(37,799,850.47)	5,190,332.27
1	2000 EPA	2000 FEDERAL GRANTS		1,645,642.76	5,371,833.95	(2,650,709.17)	(2,066,896.95)	2,299,880.59
1	2000 EVA	8001 ADMIN GRANTS		79,365.38	192,000.00	(181,992.15)	(10,257.71)	79,115.52
1	2000 EVA	8002 AIR GRANTS		1,065,080.35	2,743,067.58	(1,452,820.75)	(2,080,894.99)	274,432.19
1	2000 EVA	8003 WASTE GRANTS		504,306.92	2,465,802.05	(433,528.79)	(2,195,666.98)	340,913.20
1	2000 EVA	8004 WATER GRANTS		846,647.90	2,516,766.43	(1,864,328.65)	(1,351,843.12)	147,242.56
1	2000 EVA	8005 REGIONAL GRANTS		40,643.94	133,589.11	(4,351.62)	(158,341.42)	11,540.01
1	2000 EVA	8071 HAZARDOUS WASTE MGMT		222,075.05	1,328,755.56	(72,007.53)	(1,088,384.07)	390,439.01
1	2000 EVA	8101 PASI F/F		58,902.68	197,594.12	(8,026.16)	(187,053.44)	61,417.20
1	2000 EVA	8241 MULTI SITE MGMT ASSI		112,133.86	259,446.44	(7,887.49)	(232,169.89)	131,722.92
1	2000 EVA	8302 DEPT OF DEFENCE ENVI		17,323.08	703,630.95	(7,821.66)	(687,994.60)	25,137.77
1	2000 EVA	8811 PERFORMANCE PARTNERS		1,051,975.36	3,745,660.77	(288,558.33)	(4,024,918.66)	484,159.14
1	2000 GHA	2000 FEDERAL GRANTS		365,559.63	4,605,301.21	(4,838,323.33)	35,712.06	168,249.57
1	2000 GSA	2000 FEDERAL GRANTS		21,893.49	278,153.72	(4,831.92)	(252,144.69)	43,070.60
1	2000 GVA	2000 FEDERAL GRANTS		2,861,000.29	12,229,835.47	(8,229,689.92)	(4,213,402.15)	2,597,743.69
1	2000 HCA	2000 FEDERAL GRANTS		4,569.00	79,705.23	(134,687.48)	78,705.07	28,291.82
1	2000 HDA	2000 FEDERAL GRANTS		1,393,999.17	66,514,162.96	(22,245,200.47)	(44,578,296.90)	1,084,664.76
1	2000 HSA	2000 FEDERAL GRANTS		3,561,621.79	207,614,413.52	(138,164,879.43)	(68,181,354.49)	4,829,801.39
1	2000 HSA	2002 TITLE XIX REIMBURSEM		12.00	-	-	-	12.00
1	2000 HSA	2007 TEMP ASSIST FOR NEED		11,752.34	-	-	300.91	12,053.25
1	2000 HSA	2008 CHILD CARE DEVELOPME		0.29	-	-	43,624.29	43,624.58
1	2000 HSA	2100 WIC REBATES		1,527,783.01	37,079,832.46	(38,052,356.79)	(552,520.90)	2,737.78
1	2000 ICA	2000 FEDERAL GRANTS		2,452,740.11	2,445,787.46	(660,197.37)	(1,440,086.52)	2,798,243.68
1	2000 JCA	2000 FEDERAL GRANTS		502,917.42	9,107,327.70	(4,407,648.49)	(5,042,008.12)	160,588.51
1	2000 JCA	2001 LOCAL LAW ENFORCEMEN		63,094.00	85.00	(56,373.00)	(6,806.00)	-
1	2000 JCA	2002 JUSTICE ASSISTANCE G		-	8,524,266.00	(1,112,445.00)	(891,000.08)	6,520,820.92
1	2000 LAA	2000 FEDERAL GRANTS		229,215.22	3,837,847.00	(3,040,624.64)	(419,474.03)	806,963.55
1	2000 LDA	2001 GIS GRANTS FUND		21,534.73	-	(8,276.46)	-	13,258.27
1	2000 LLA	2000 FEDERAL GRANTS		4,587.11	-	(9,894.01)	42,049.49	36,742.59
1	2000 LLA	3033 UNDERAGE DRINKING PR		1,370.77	-	-	-	1,370.77
1	2000 MAA	2000 FEDERAL GRANTS		(3,442.03)	353.82	-	-	(3,088.21)
1	2000 MAA	2001 FEDERAL GRANTS/EMERG		2,080,603.92	60,010,234.27	(45,727,635.97)	(12,622,171.48)	3,741,030.74
1	2000 MAA	2002 FEDERAL GRANTS/MILIT		7,239,045.48	33,213,131.71	(21,603,168.18)	(12,191,444.19)	6,657,564.82
1	2000 MAA	2100 FEDERAL SUPPORT		116,662.51	-	(77,384.21)	60,855.23	100,133.53
1	2000 MAA	2200 FEDERAL COOPERATIVE		383,148.27	72,139.35	(618,033.03)	1,110,835.45	948,090.04
1	2000 MIA	2000 FEDERAL GRANTS		19,780.07	269,887.50	(34,585.10)	(212,401.56)	42,660.91
1	2000 PMA	2000 MEDICAL GAS		13,568.16	6,300.00	(2,376.71)	(1,622.67)	15,868.78
1	2000 PRA	2000 FEDERAL GRANTS		1,549,218.24	3,687,677.47	(2,835,122.26)	(448,252.28)	1,953,521.17
1	2000 PSA	2000 FEDERAL GRANTS		2,683,073.74	21,637,608.56	(10,795,807.05)	(11,987,443.77)	1,517,431.48
1	2000 SDA	2000 FEDERAL GRANTS		52,633.40	305,367.48	(671,900.12)	424,127.91	110,228.67
1	2000 VSA	2000 FEDERAL GRANTS		35,918.61	313,348.30	(66,568.81)	(253,633.91)	29,064.19
1	2000 WCA	2000 FEDERAL GRANTS		42,524.89	667,449.57	(377,783.67)	(313,076.53)	19,114.26
1	2006 STA	2006 ARIZONA BLUE BOOK		29,436.02	2,055.00	-	70.00	31,561.02
1	2011 SDA	2011 NON FEDERAL GRANTS		519,805.90	1,045,089.08	(231,366.85)	(566,451.18)	767,076.95
1	2019 DEA	2019 DEVELOPMENTALLY DISA		4,324,615.91	5,397.92	(125,704.45)	160,912.91	4,365,222.29
1	2025 ADA	2025 ADOA DONATIONS		1,017,522.77	84,519.10	(114,959.01)	(158,233.64)	828,849.22
1	2025 DJA	2025 DONATIONS FUND		5,165.83	7,037.03	(3,049.69)	(575.50)	8,577.67
1	2025 EDA	2025 EDUCATION DONATIONS		1,284,874.03	939,128.60	(726,482.64)	(309,287.31)	1,188,232.68
1	2025 GHA	2025 GOV OFFICE OF HWY SA		-	6,500.00	(5,500.00)	-	1,000.00
1	2025 HCA	2025 EMPLOYEE RECOGNITION		9,244.63	30,489.65	(29,225.18)	5.00	10,514.10

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2025 HSA	2025	HLTH SVCS-EMPLOYEE R	\$ 26,579.74	\$ 15,482.72	\$ (20,877.86)	\$ 352.68	\$ 21,537.28
1	2025 MAA	2016	PROJECT CHALLENGE DO	22,566.24	-	-	-	22,566.24
1	2025 MAA	2017	ROEOO-CHEDISKI DONAT	1,325.00	-	-	-	1,325.00
1	2025 WCA	2026	DONATIONS FUND	64,703.77	417,000.00	(76,119.04)	(14,727.72)	390,857.01
1	2037 GVA	2038	INTERAGENCY AGREEMEN	1,019,045.36	55,425.46	(2,320,073.81)	2,744,898.89	1,499,295.90
1	2069 RVA	2069	REVENUE INCOME TAX	25,170,894.89	2,819,943,612.69	(530,758,463.75)	(2,275,498,350.69)	38,857,693.14
1	2069 RVA	2070	LADIEWIG REVOLVING FU	135,077,225.45	210,540.22	(45,661,772.16)	(40,502,256.03)	49,123,737.48
1	2074 RVA	2074	REVENUE URBAN SHARIN	1.00	2,120,602,591.23	-	(2,120,602,591.23)	1.00
1	2079 ADA	2079	WATERCRAFT LICENSING	-	-	(800,000.00)	800,000.00	-
1	2085 PSA	2085	DPS JOINT FUND - CON	10,608,597.11	604,434.03	(35,520,513.30)	39,337,980.75	15,030,498.59
1	2090 DIA	2090	DISEASE CONTROL RESE	3,220,600.65	20,000.00	(2,992,224.54)	5,835,027.90	6,083,404.01
1	2091 DEA	2091	DES - CSE ADMINISTRA	6,167,978.35	75,564.20	(5,686,797.77)	7,060,369.21	7,617,113.99
1	2106 MAA	2106	CAMP NAVAJO FUND	2,353,262.06	7,089,261.71	(1,874,397.68)	(5,637,278.85)	1,930,847.24
1	2107 DCA	2107	STATE EDUCATION FUND	576,279.53	-	(52,586.10)	(241,109.09)	282,584.34
1	2115 LAA	2115	STATE LIBRARY FUND	267,699.72	1,012,830.02	(754,533.36)	(31,443.13)	494,553.25
1	2115 LAA	2116	LIBRARY & ARCHIVES D	389,287.30	80,362.31	(62,809.22)	(43,909.87)	362,930.52
1	2115 LAA	2117	BTBL-FRIENDS DONATIO	12,620.94	-	-	(12,819.21)	1.73
1	2116 HUA	2000	FEDERAL GRANTS	73,254.65	746,839.43	(320,656.38)	(379,777.36)	119,660.34
1	2116 HUA	2116	ARTS SPECIAL REVENUE	282,577.11	95,705.00	(151,202.15)	(24,372.94)	202,707.02
1	2117 AGA	2117	FEDERAL GRANTS	1,228,639.14	3,456,165.89	(562,690.22)	(2,635,487.85)	1,486,626.96
1	2119 SPA	2119	COMMUNITY PUNISHMENT	150,126.92	64,621.57	-	-	214,748.49
1	2120 HCA	2120	AHCCCS FUND	10,364,864.02	3,271,738,207.75	(2,565,436,128.18)	(707,107,334.79)	9,559,608.80
1	2120 HCA	2300	MISCELLANEOUS GRANTS	5,483.60	-	-	-	6,483.60
1	2120 HCA	2301	ST. LUKE'S HEALTH IN	30,316.00	-	-	-	30,316.00
1	2125 HIA	2125	HISTORICAL SOCIETY	76,856.44	26,225.99	(6,685.39)	(32,671.67)	63,725.37
1	2128 PEA	2128	PRIV POSTSEC EDU STU	68,120.77	11,481.46	(96,433.69)	138,680.52	121,849.06
1	2136 EDA	2136	ARIZONA YOUTH FARM L	380,027.75	-	(15,000.00)	14,436.93	379,464.68
1	2138 AEA	2138	NUCLEAR EMERGENCY MA	77,226.01	-	(189,696.22)	201,070.45	88,600.24
1	2138 MAA	2138	NUCLEAR EMERGENCY MA	21,665.26	-	(283,973.55)	357,814.45	95,506.16
1	2140 MAA	2140	NATIONAL GUARD FUND	462,509.44	213,010.68	(461,890.91)	61,022.00	274,651.21
1	2141 SPA	2141	THE STATE AID TO DET	278,416.65	370.90	(38,203.71)	(73,649.98)	166,933.86
1	2144 HSA	2144	DHS AGREEMENT	(9,312.48)	(210.00)	-	210.00	(9,312.48)
1	2157 AGA	2157	AG INTERAGENCY SERVI	618,795.93	56,291.96	(930,382.80)	649,281.24	393,986.33
1	2157 AGA	5112	LMS-CASE-RELATED	189.48	-	-	(189.48)	-
1	2159 FDA	2159	DPS - FBI FINGERPRIN	624.00	-	-	-	624.00
1	2159 LLA	2159	DPS - FBI FINGERPRIN	46,830.00	105,344.00	-	(96,628.00)	55,546.00
1	2159 MMA	2159	DPS - FBI FINGERPRIN	4,017.12	18,126.00	(29.00)	(18,154.00)	3,960.12
1	2159 NBA	2159	DPS - FBI FINGERPRIN	2,673.15	57,004.00	(29.00)	(59,266.00)	382.15
1	2159 OBA	2159	DPS - FBI FINGERPRIN	120.00	-	-	-	120.00
1	2159 RCA	2159	DPS - FBI FINGERPRIN	1,767.62	52,372.00	-	(46,809.00)	7,330.62
1	2166 RVA	2166	REVENUE PUBLICATION	6,283.65	112,299.74	(84,554.33)	(38,600.52)	(4,571.46)
1	2179 RVA	2179	DOR LIABILITY SETOFF	955,053.75	9,063.00	(94,389.47)	370,947.70	1,240,674.98
1	2186 TRA	2186	MEDICAL SERVICES ENH	-	11,659,793.83	-	(11,659,793.83)	-
1	2193 SPA	2193	JUVENILE PROBATION S	4,604,044.02	787,916.23	(25,584,489.65)	28,484,679.30	8,292,149.90
1	2196 EPA	2196	COMMERCE DEV BOND FU	1,517,745.85	326,520.70	(293,579.78)	(256,006.88)	1,294,679.89
1	2200 HDA	2201	EMPLOYEE RECOG. & DO	868.48	-	(574.01)	42.18	336.65
1	2202 PRA	2201	STATE PARKS ENHANCEM	1,720,081.31	1,000.00	(781.25)	(1,678,714.11)	41,585.95
1	2202 PRA	2202	STATE PARKS ENHANCEM	1,721,908.74	5,233,284.96	(1,661,008.92)	(3,347,875.88)	1,945,308.90
1	2212 LDA	2212	LAND - INTERAGENCY A	376,113.05	-	-	14,493.41	390,606.46
1	2223 HCA	2223	AZ LONG-TERM CARE SY	30,452,600.15	1,097,865,401.98	(989,027,989.38)	(95,501,357.41)	43,788,656.34
1	2224 DEA	2224	DEPT LONG TERM CARE	2,052,154.70	231,301.54	(11,258,139.27)	14,438,294.02	5,463,610.99
1	2224 DEA	2225	LONG TERM CARE SYSTE	81,982,110.55	3,880,386.84	(167,020,036.09)	145,803,135.62	64,645,596.92
1	2232 LDA	2233	FEDERAL GRANTS FUND	971,664.59	4,736,134.42	(4,038,101.94)	(251,465.83)	1,418,231.24
1	2232 LDA	2234	OTHER FORESTRY	(105,706.63)	-	(953,175.98)	1,193,227.03	134,344.42
1	2232 LDA	2235	INMATE FIRE CREWS	26,084.00	113,460.78	(218,532.70)	9,315.40	(69,672.52)
1	2236 TOA	2236	TOURISM FUND C271 LB	5,341,161.76	5,613,943.23	(21,153,762.69)	16,369,270.41	6,170,612.71
1	2242 AJA	2242	AUDIT SERVICES REVOL	808,805.93	831,252.50	(153,458.10)	(269,269.90)	1,217,330.43
1	2246 COA	2246	JUDICIAL COLLECT. -	573,196.03	58,876.80	-	-	632,072.83
1	2246 CTA	2246	JUDICIAL COLLECT. -	177,579.63	16,555.20	-	-	194,134.83
1	2246 SPA	2246	JUDICIAL COLLECTION	7,300,024.29	14,780,549.30	(4,608,479.86)	(9,519,843.52)	7,952,450.21
1	2247 SPA	2247	DEFENSIVE DRIVING FU	3,434,735.43	3,017,179.94	(861,552.88)	(2,696,242.53)	2,894,119.96
1	2249 PEA	2249	TEACHER LOAN FORGIVE	10,968.27	-	-	(10,968.27)	-
1	2265 STA	2265	DATA PROCESSING ACQU	299,152.06	87,201.60	(161,989.19)	1,486.00	225,850.47
1	2313 HDA	2313	HOUSING DEVELOPMENT	541,898.21	-	-	20,785.20	562,683.41
1	2322 PSA	2322	DPS ADMINISTRATION	406,657.15	121,071.20	(162,833.10)	(116,916.05)	247,979.20
1	2323 DJA	2323	JUVENILE EDUCATION F	45.05	-	-	81,229.77	81,274.82
1	2357 STA	2357	ELECTION SYSTEMS IMP	44,731,675.15	313,416.00	(9,151,975.06)	1,606,640.49	37,499,756.58
1	2370 HSA	2370	DISPROPORTIONATE SHA	28.39	-	-	-	28.39
1	2372 PSA	2372	SEX OFFENDER MONITOR	89,125.97	5,697.49	(530.00)	(84,444.25)	9,849.21
1	2373 SFA	2373	LEASE TO OWN (SCHOOL	63,428.60	-	(50,820,798.25)	50,757,369.65	-
1	2376 HCA	2376	COUNTY CONTRIBUTION	0.08	-	-	-	0.08

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2377	IDA	2377 CAPTIVE INSURANCE RE	\$ 164,148.96	\$ 302,000.00	\$ (15,204.52)	\$ (260,728.32)	\$ 190,216.12
1	2378	AHA	2378 LIVESTOCK AND CROP C	3,976,331.63	-	(1,231,859.79)	2,138,222.11	4,682,693.95
1	2379	DCA	2379 TRANSITION OFFICE FU	249,817.57	192,876.80	(69,759.73)	145.09	373,079.73
1	2362	SPA	2362 ARIZONA LENGTHY TRIA	856,603.55	695,572.56	(172,977.98)	40,211.36	1,421,409.49
1	2400	EVA	8010 WATER QUALITY MGMT 6	877,248.21	-	-	-	877,248.21
1	2400	EVA	8040 AIR POLLUTION PROGRA	6,793.44	-	-	-	6,793.44
1	2400	EVA	8050 WATER POLLUTION CONT	12,363.39	-	-	-	12,363.39
1	2400	EVA	8070 HAZARDOUS WASTE MGMT	(57,436.90)	-	-	-	(57,436.90)
1	2400	EVA	8080 HAZARDOUS MATERIAL E	(37,230.81)	-	-	-	(37,230.81)
1	2400	EVA	8100 PASI F/F	10,120.42	-	-	-	10,120.42
1	2400	EVA	8110 LUST II F/F	(98,414.60)	-	-	-	(98,414.60)
1	2400	EVA	8160 SUPERFUND CORE PROG	(176,609.21)	-	-	-	(176,609.21)
1	2400	EVA	8190 UST F/F	17,927.34	-	-	-	17,927.34
1	2400	EVA	8200 CONSTRUCTION GRANTS	21,815.42	-	-	-	21,815.42
1	2400	EVA	8240 MULTI SITE MGMT ASSI	117,306.03	-	-	-	117,306.03
1	2400	EVA	8300 DEFENSE ENVIRONMENTA	(239,870.60)	-	-	-	(239,870.60)
1	2400	EVA	8460 NON POINT SOURCE IV	(13,506.75)	-	-	-	(13,506.75)
1	2400	EVA	8480 NPDES	(13.98)	-	-	-	(13.98)
1	2400	EVA	8530 EAST AVONDALE PROJEC	0.20	-	-	-	0.20
1	2400	EVA	8570 WET LANDS PROTECTION	409.42	-	-	-	409.42
1	2400	EVA	8580 NONPOINT SOURCE IMPL	(11,161.27)	-	-	-	(11,161.27)
1	2400	EVA	8590 POLLUTION PREVENTION	(989.87)	-	-	-	(989.87)
1	2400	EVA	8610 104B3-CONSOLIDATED-N	(19,843.31)	-	-	-	(19,843.31)
1	2400	EVA	8620 319 (H) NPS VI PROJE	(11,019.92)	-	-	-	(11,019.92)
1	2400	EVA	8670 NON POINT SOURCE - W	(1,211.87)	-	-	-	(1,211.87)
1	2400	EVA	8700 WATER INTRASTRUCTURE	(8,867.63)	-	-	-	(8,867.63)
1	2400	EVA	8760 NON POINT SOURCE VII	(7,728.39)	-	-	-	(7,728.39)
1	2400	EVA	8770 WATER QUALITY MGMT P	(3,869.17)	-	-	-	(3,869.17)
1	2400	EVA	8780 STATE WETLANDS PROTE	(8.45)	-	-	-	(8.45)
1	2400	EVA	8810 PERFORMANCE PARTNERS	(306,197.21)	-	-	-	(306,197.21)
1	2400	EVA	8820 WATER QUALITY MANAGE	(23,648.87)	-	-	-	(23,648.87)
1	2400	EVA	8840 NPDES 104B3 WATERSHE	(7,667.17)	-	-	-	(7,667.17)
1	2400	EVA	8850 NPDES 104B3 STORMWAT	(5,136.26)	-	-	-	(5,136.26)
1	2400	EVA	8860 NPDES 104B3 ON-SITE	(6,475.36)	-	-	-	(6,475.36)
1	2400	EVA	8870 MODEL PRIORITY SETTII	(2,151.13)	-	-	-	(2,151.13)
1	2400	EVA	8880 AZ-MEXICO INTERNATIO	(4,971.31)	-	-	-	(4,971.31)
1	2400	EVA	8910 CWA-ENVIRONMENT MGMT	(5,652.53)	-	-	-	(5,652.53)
1	2403	GVA	2404 OFFICE FOR EXCELLENC	25,531.00	-	-	-	25,531.00
1	2413	EDA	2413 RESEARCH BASED SYSTE	3,041.79	-	-	-	3,041.79
1	2415	SPA	2415 CRIMINAL CASE PROCES	14,219.29	-	-	-	14,219.29
1	2416	MAA	2416 STATE ARMORY PROPERT	186,923.51	1,364,439.00	(3,012.92)	-	1,548,349.59
1	2421	DEA	2421 CPS EXPEDITED SUBSTA	367,606.10	-	(277,992.56)	203,170.00	292,783.54
1	2429	DEA	2429 JOINT SUBSTANCE ABUS	-	-	-	123,893.70	123,893.70
1	2431	LAA	2431 RECORDS SERVICES FUN	567,740.72	45,753.30	(524,058.58)	223,676.12	313,111.56
1	2432	PRA	2431 LCF PUBLIC CONSERVAT	76,647,243.52	-	-	19,740,015.05	96,387,258.57
1	2432	PRA	2434 LCF ADMINISTRATION	2,145,316.94	-	(38,525.12)	1,815,384.11	3,922,175.93
1	2434	DEA	2434 COMMUNITY-BASED MARR	-	-	-	1,200,000.00	1,200,000.00
1	2435	BFA	2435 BOARD OF FINGERPRINT	444,972.24	136.00	(23,614.49)	143,398.92	564,892.67
1	2435	PSA	2435 BOARD OF FINGERPRINT	-	333,156.00	-	(333,156.00)	-
1	2436	AHA	2436 AGRICULTURE ADMINIST	12,537.56	833.00	(2,080.77)	1,519.12	12,808.91
1	2438	HCA	2438 HAPA	1,461,837.49	-	(187,057.09)	347,072.53	1,621,852.93
1	2438	HCA	2442 HAPA-ASA3	679,563.22	7,288,990.11	(626,323.15)	(6,047,510.87)	1,294,719.31
1	2440	SPA	2440 COURT REPORTERS FUND	193,214.32	110,485.11	(14,395.73)	(131,126.74)	158,176.96
1	2448	PRA	2448 PARTNERSHIP FUND	775,876.50	28,588.50	(25,187.23)	(92,625.50)	686,652.27
1	2449	DCA	2449 EMPLOYEE RECOGNITION	158.51	-	-	-	156.51
1	2449	EVA	2449 EMPLOYEE RECOGNITION	2,122.00	7,488.64	(6,686.17)	(180.04)	2,784.43
1	2449	PIA	2449 EMPLOYEE RECOGNITION	7,960.55	9,421.47	(9,832.97)	478.40	8,027.45
1	2449	RVA	2449 EMPLOYEE RECOGNITION	2,960.78	3,149.35	(500.00)	(1,542.20)	4,067.93
1	2449	VSA	2449 EMPLOYEE RECOGNITION	2,545.50	2,119.35	(15,002.59)	13,000.00	2,662.26
1	2451	LDA	2451 STATE LAND DEPARTMEN	74,313.80	-	(78,991.00)	43,740.80	39,063.60
1	2451	LDA	2452 STATE LAND DEPARTMEN	78,014.66	-	(176,795.45)	194,997.87	95,217.08
1	2451	LDA	2453 STATE LAND DEPARTMEN	227,481.27	-	(421,350.00)	398,963.00	205,094.27
1	2453	ADA	2453 STATE TRAFFIC AND PA	45,013.89	18,302.50	(114.00)	(45,803.36)	17,399.03
1	2455	SFA	2455 SCHOOL FACILITIES DE	40,908,081.65	1,389,668.61	(7,123,704.71)	(4,755,308.30)	30,418,737.25
1	2457	RVA	2457 CLIENT COUNTY EQUIPM	196,289.79	752,500.72	(594,150.00)	(32,775.48)	321,865.03
1	2460	SFA	2460 NEW SCHOOL FACILITIE	15,454,456.13	2,929,961.42	(2,013,628.13)	14,795,180.94	31,165,970.36
1	2460	SFA	2461 SFB COP PROCEEDS FUN	24,087,120.85	61,867,527.36	(8,587.50)	(79,290,461.10)	6,655,599.61
1	2464	HSA	2464 SERIOUS MENTAL ILLNE	307.31	39,951.00	-	1,182.42	41,420.73
1	2465	SFA	2465 BUILDING RENEWAL FUN	12,930,741.00	-	(459,901.00)	59,268,755.00	71,739,595.00
1	2466	ADA	2466 AZ STATE HOSPITAL CA	4,901,330.87	-	(1,466,403.56)	21,699.61	3,456,626.92
1	2468	HCA	2468 ARIZONA TOBACCO LITI	50,861.01	86,231,352.58	-	(86,282,161.83)	51.76

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2469 ADA	2469	CONSUMER LOSS RECOVER	\$ 11,828.22	\$ -	\$ (75,854.69)	\$ 68,637.62	\$ 4,611.15
1	2476 DJA	2476	DEPT OF JUVENILE COR	6,341.28	58.47	(36,051.88)	40,513.75	10,831.62
1	2478 HCA	2478	BUDGET NEUTRALITY CO	7,291.19	2,393,962.77	-	(5,612.24)	2,395,641.72
1	2479 GHA	2479	MOTORCYCLE SAFETY ED	55,863.75	1.00	-	(9,392.25)	46,472.50
1	2479 PSA	2479	MOTORCYCLE SAFETY ED	389.78	-	-	-	389.78
1	2481 VSA	2481	STATE VETERANS' CEME	317,543.52	-	-	-	317,543.52
1	2484 SFA	2484	EMERGENCY DEFICIENCI	664,734.03	-	-	3,406,681.47	4,071,415.50
1	2485 EDA	2485	ENGLISH LERNER CLASS	1,670,044.36	1,699.44	(1,340,347.26)	4,511.76	335,908.30
1	2488 HCA	2488	PROP 204 STATE MATCH	167,779.09	-	(113,085.85)	(54,423.14)	270.10
1	2489 AHA	2489	EQUINE INSPECTION FU	2,822.32	8,927.00	(8,565.37)	(2,483.79)	700.16
1	2490 PSA	2490	DEPARTMENT OF PUBLIC	363,702.33	899,710.99	(43,616.96)	(617,061.81)	602,734.55
1	2495 ADA	5010	PLTO COLLECTIONS & D	545,816.31	666,239.51	(11,124,624.34)	10,547,304.00	634,735.48
1	2500 ADA	2500	INTERAGENCY SERVICE	1,839,743.70	1,564,528.98	(5,739,846.21)	7,177,883.96	4,842,310.43
1	2500 AGA	2500	INTERAGENCY SERVICE	10,824.81	60,000.00	(35,705.76)	(2,742.18)	32,176.87
1	2500 AGA	6361	CARDIZEM CD MULTI-ST	4,896.94	-	(4,896.94)	-	-
1	2500 APA	2500	INTERAGENCY SERVICE	800.00	-	-	-	800.00
1	2500 BDA	2500	INTERAGENCY SERVICE	4,263.05	-	(10,686.47)	8,992.08	2,568.66
1	2500 DCA	2500	INTERAGENCY SERVICE	1,448,623.13	145.00	(219,241.91)	(282,372.07)	947,154.15
1	2500 DJA	2500	INTERAGENCY SERVICE	994,633.40	184.68	(333,214.57)	8,545.53	670,149.04
1	2500 EDA	2500	IGA & ISA FUND	-	494,441.09	(2,544,696.04)	3,425,320.49	1,375,065.54
1	2500 EPA	2500	IGA & ISA FUND	74,172.76	-	(220,340.83)	421,334.73	275,166.66
1	2500 EVA	2500	INTERAGENCY SERVICE	95.77	-	-	-	95.77
1	2500 EVA	9500	DEO INTERGOVERNMENTA	196,050.75	345.01	(354,462.34)	208,233.90	50,167.32
1	2500 FDA	2500	INTERAGENCY SERVICE	284.14	-	-	-	284.14
1	2500 GFA	2500	INTERAGENCY SERVICE	34.73	-	(890.00)	30,594.48	29,739.21
1	2500 GHA	2500	ISA FUND - STATE HIG	94,036.06	-	(124,441.55)	228,750.00	198,344.51
1	2500 HCA	2500	INTERAGENCY SERVICE	9,382,282.51	2,310,553.54	(55,210,653.36)	62,883,067.65	19,365,250.34
1	2500 HDA	2500	INTERAGENCY SERVICE	1,108.82	-	-	-	1,108.82
1	2500 HDA	2510	ISA - HOUSING FINANC	6,731,715.80	170,249.64	(6,226,715.96)	3,242,025.36	3,917,274.84
1	2500 HGA	2500	INTERAGENCY SERVICE	20,585.08	18,340.03	(288,554.57)	273,732.24	24,102.78
1	2500 HSA	2500	INTERAGENCY SERVICE	32,142,951.44	42,458,078.71	(76,696,274.08)	43,583,777.32	41,488,533.39
1	2500 IAA	2500	INTERAGENCY SERVICE	1,402.59	18,800.00	(1,963.44)	-	18,239.15
1	2500 LLA	2500	INTERAGENCY SERVICE	17,803.17	-	(8,330.27)	(9,472.90)	-
1	2500 PSA	2500	INTERAGENCY SERVICE	598,699.76	710,877.35	(1,247,999.58)	424,925.43	486,502.96
1	2500 SDA	2500	INTERAGENCY SERVICE	45,989.27	-	-	-	45,989.27
1	2500 TOA	2500	INTERAGENCY SERVICE	12,670.50	-	-	-	12,670.50
1	2500 VSA	2500	INTERAGENCY SERVICE	1,253.32	-	-	-	1,253.32
1	2500 WCA	2500	INTERGOVERNMENTAL AG	156,871.36	711,647.00	(379,494.50)	(50,000.00)	439,023.86
1	2502 DEA	2502	TANF AND CCDF CLEARI	22,242,738.93	717,624.15	(321,114,241.24)	325,198,283.29	27,044,405.13
1	2503 ADA	2503	ADDA SPECIAL EVENTS	5,835.37	16,852.27	(26.86)	(162.18)	22,498.60
1	2507 EDA	2507	FULL DAY KINDERGARTE	2,340,507.93	5,009.72	(40,255,901.20)	37,988,955.41	78,571.86
1	2514 BRA	2514	NURSING EDUCATION DE	-	-	(1,434,500.00)	1,434,500.00	-
1	2514 EPA	2514	NURSING EDUCATION DE	-	-	(170,584.41)	2,565,500.00	2,394,915.59
1	2550 RVA	2550	BRITS CONTRACT	953,682.56	-	-	(289,606.38)	664,076.18
1	2561 HSA	2561	TOBACCO LITIGATION S	(69,739,358.75)	-	(53,731.00)	(47,271.00)	(69,840,360.75)
1	2561 TRA	2561	TOBACCO SETTLEMENT	70,000,000.00	-	-	-	70,000,000.00
1	2600 BNA	2600	CREDIT CARD CLEARING	-	1,205,823.34	-	(1,125,552.13)	80,271.21
1	2600 CCA	2600	CREDIT CARD CLEARING	3,538.13	2,080,628.63	-	(2,044,162.63)	40,004.13
1	2600 DCA	2600	CREDIT CARD CLEARING	-	2,390,747.99	-	(2,395,840.51)	(5,092.52)
1	2600 GFA	2600	CREDIT CARD CLEARING	-	1,245,675.90	-	(1,236,739.78)	8,936.12
1	2600 GSA	2600	CREDIT CARD CLEARING	-	35,447.24	-	(35,347.83)	99.41
1	2600 HSA	2600	CREDIT CARD CLEARING	-	2,504,392.77	-	(2,504,392.77)	-
1	2600 MEA	2600	CREDIT CARD CLEARING	-	21,956.49	-	(21,956.49)	-
1	2800 MNA	2600	CREDIT CARD CLEARING	512.43	83,857.03	-	(79,297.20)	5,072.26
1	2600 PRA	2600	CREDIT CARD CLEARING	-	4,238,566.40	-	(4,238,566.40)	-
1	2600 RGA	2600	CREDIT CARD CLEARING	-	439,157.55	-	(434,881.99)	4,275.56
1	2600 RVA	2600	CREDIT CARD CLEARING	-	52,144.48	-	(52,144.48)	-
1	2600 SBA	2600	CREDIT CARD CLEARING	257,758.08	347,382.45	-	(553,773.42)	51,365.11
1	2600 SPA	2600	CREDIT CARD CLEARING	-	555,597.81	-	(554,892.54)	705.27
1	2600 VSA	2600	CREDIT CARD CLEARING	-	7,406.73	-	(7,406.73)	-
1	2800 WCA	2600	CREDIT CARD CLEARING	-	418,329.65	-	(418,329.65)	-
1	2700 GHA	3200	GOVERNOR'S HIGHWAY S	750.00	33,636.28	(35,460.16)	2,180.00	1,086.12
1	2900 HIA	2900	CAD - TEMPE GIFT STO	13,483.62	2,828.00	(2,867.28)	444.74	13,889.08
1	2900 HIA	2901	NAD - FLAGSTAFF GIFT	10,308.94	3,769.98	(1,853.50)	510.31	12,735.73
1	2900 HIA	2902	SAD - TUCSON GIFT ST	56.92	-	-	2.00	58.92
1	2900 HIA	2903	SAD - SOSA-CARILLO H	11,782.01	565.38	(1,220.94)	441.24	11,567.69
1	2900 HIA	2904	CAD - FACILITY RENTA	3,689.52	125,862.01	(49,773.23)	(57,114.44)	22,663.86
1	2900 HIA	2905	AHS - ADMISSION REVE	61,097.11	46,995.85	(1,244.91)	(10,997.07)	95,850.98
1	3014 CCA	3014	ARIZONA ARTS TRUST F	(419,637.90)	-	-	(43,981.65)	(463,619.55)
1	3014 HUA	3014	ARIZONA ARTS TRUST F	719,529.21	6,800.00	(1,612,079.00)	1,515,576.04	629,826.25
1	3021 GVA	3021	THE ARIZONA FUND	6.16	-	-	-	6.16

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	3034 TRA	3034	BUDGET STABILIZATION	\$ 160,873,482.11	\$ -	\$ -	\$ 342,146,252.06	\$ 503,019,734.17
1	3038 HSA	3038	ORAL HEALTH FUND	526,371.76	218,168.49	(154,643.35)	(16,258.28)	573,638.62
1	3039 HSA	3039	VITAL RECORDS ELECTR	1,704,167.40	90.00	(210,417.37)	730,708.79	2,224,548.82
1	3041 HSA	3041	HEARING AND SPEECH P	159,264.58	334,880.75	(17,528.63)	(139,767.03)	336,849.67
1	3106 HUA	3106	ARIZONA ARTS ENDOWME	11,108,170.26	-	(285,881.00)	2,476,073.91	13,298,363.17
1	3120 HSA	3120	THE ARIZONA STATE HO	8,470,441.02	5,205,273.09	(3,621,443.98)	(3,974,277.56)	6,079,992.57
1	3145 DEA	3145	ECON. SEC. DONATIONS	224,487.44	132,041.72	(71,219.53)	4,215.00	289,524.63
1	3147 DCA	3147	DEPT OF CORRECTIONS	1,561.63	43,184.62	(11,337.68)	(31,313.33)	2,095.24
1	3148 SDA	3148	TRUST FUND	22,696.13	111,302.70	(85,271.04)	(39,681.40)	9,046.39
1	3159 HIA	3159	AZ HIST SOC SPEC PRO	0.12	247,260.42	-	(246,764.89)	495.85
1	3163 TOA	3163	TOURISM WORKSHOP	140.96	-	-	-	140.96
1	3163 TOA	3164	MARKETING DONATIONS	443.10	-	-	-	443.10
1	3163 TOA	3165	ADVERTISING DONATION	82.72	-	-	-	82.72
1	3190 ADA	3190	STATE SUGGESTION PRO	63,144.29	-	-	(33.25)	63,111.04
1	3191 TRA	3191	AZ PEACE OFFICER MEM	29,162.96	8,500.00	(1,727.04)	1,342.04	37,277.96
1	3193 DEA	3193	REV FR STATE OR LOCA	4,353,820.77	23,680,564.60	(3,365,752.75)	(19,806,964.79)	4,861,667.83
1	3197 HGA	3197	AHCCCS DONATION FUND	0.96	-	-	-	0.96
1	3206 GVA	2025	DOMESTIC VIOLENCE PR	549.00	-	-	-	549.00
1	3206 GVA	3206	GOVERNOR'S ENDOWMENT	529.21	1,500.00	-	(523.00)	1,506.21
1	3206 GVA	3207	GOV PROMOTIONAL & PU	4,534.85	56,650.00	(52,411.58)	(4,495.40)	4,277.87
1	3206 GVA	3208	SPIRIT OF EXCELLENCE	305.69	-	-	-	305.69
1	3206 GVA	3209	ARIZONA ENERGY CONSE	0.74	-	-	-	0.74
1	3306 MSA	3306	U OF A MEDICAL STUDE	25,701.01	213,147.26	(11,028.50)	2,316.55	230,136.32
1	3323 TRA	3323	ENDOWMENT RENTAL INC	18,249,114.38	-	-	2,179,612.62	20,428,727.00
1	3702 TRA	3702	CRIM JUSTICE ENHANCE	-	42,033,861.60	-	(42,033,861.60)	-
1	3727 IDA	3727	INS TAX PREMIUM CLEA	869,394.51	64,151,811.39	(3,374,274.93)	(49,664,080.54)	11,982,850.43
1	3745 RVA	3745	ESCHEATED ESTATES	405,149.83	-	-	(25,348.45)	379,801.38
1	3748 DCA	3748	RISK MGMT INSURANCE	68,717.40	134.96	(151,426.38)	381,896.35	299,322.33
1	3794 TRA	3794	RISK MANAGEMENT POOL	11,300.61	-	-	-	11,300.61
1	3799 TRA	3799	STATE TREASURER'S MG	177.97	41,197.59	-	-	41,375.56
1	4008 LAA	4008	GIFT SHOP REVOLVING	132,362.47	76,414.15	(48,218.87)	(22,848.89)	137,708.86
1	4009 LDA	4009	RESOURCE ANALYSIS RE	189,683.79	78,057.52	(129,159.24)	185,122.51	323,704.58
1	4010 PRA	4010	PUBLICATIONS AND SOU	206,492.93	584,783.38	(334,026.91)	(217,505.44)	239,743.96
1	4011 REA	4011	REAL ESTATE DEPT EDU	23,578.04	382,640.21	(84,701.13)	(54,047.37)	267,469.75
1	4013 IAA	4013	INDIAN AFFAIRS COMM.	2,082.58	641.50	(680.00)	(914.62)	1,129.46
1	4014 IAA	4014	ARIZONA INDIAN TOWN	1,586.43	2,835.00	(228.03)	70.00	4,263.40
1	4202 HSA	4202	DHS INTERNAL SERVICE	132,775.81	-	(306,751.72)	356,261.97	182,286.06
1	4202 HSA	4203	DHS INTERNAL SERVICE	35,303.23	-	(16,763.00)	6,240.00	24,780.23
1	4203 ADA	4203	ADMIN - AFIS II COLL	522,244.60	-	(195,874.49)	309,309.33	635,679.44
1	4209 EDA	4209	DOE INTERNAL SERVICE	3,059,974.95	1,901,388.95	(3,404,631.26)	296,337.21	1,853,069.85
1	4210 EDA	4210	EDUCATION COMMODOTY	139,614.78	116,503.72	(22,087.71)	(120,969.63)	113,061.16
1	4213 ADA	4213	CO_OP ST PURCH AG 41	178,924.80	290,562.77	(24,417.56)	(104,985.15)	340,084.86
1	4216 DEA	4216	RISK MANAGEMENT FUND	361,216.34	-	-	(361,216.34)	-
1	4216 LDA	2204	ADOA RISK MANAGEMENT	310,245.87	-	(198,464.93)	311,919.47	423,700.21
1	4216 PSA	4216	RISK MANAGEMENT FUND	178,105.67	-	(306,553.16)	296,200.00	167,752.51
1	4221 SDA	4221	ASDB COOPERATIVE SER	3,756,163.44	2,003,857.38	(3,445,315.28)	2,286,212.31	4,600,917.85
1	4222 SDA	4222	ENTERPRISE FUND	103,395.52	145,746.09	(7,485.43)	(168,549.95)	75,106.23
1	5005 ADA	5005	CERT. OF PARTIC. - S	4,983.42	-	(9,488.32)	6,254.39	1,749.49
1	7000 EVA	7000	ADEQ INDIRECT COST F	6,082,694.32	12,502.99	(3,029,377.00)	3,119,660.07	6,185,480.38
1	9000 AHA	9000	INDIRECT COST RECOVE	315,794.27	11,189.65	(106,648.03)	189,367.88	409,703.77
1	9000 DCA	9000	INDIRECT COST RECOVE	115,221.26	-	(2,590.76)	(28,625.79)	84,004.71
1	9000 DJA	9000	INDIRECT COST RECOVE	43,155.13	-	-	10,261.58	53,416.71
1	9000 EDA	9000	INDIRECT COST RECOVE	-	134.00	(159,206.56)	1,462,785.41	1,303,712.85
1	9000 EVA	9000	INDIRECT COST RECOVE	255,769.85	-	-	340,802.87	596,572.72
1	9000 GFA	9000	INDIRECT COST RECOVE	1,908,681.45	17.68	(1,224,737.79)	(97,561.58)	586,399.76
1	9000 GVA	9000	INDIRECT COST RECOVE	-	-	-	60,000.00	60,000.00
1	9000 HSA	9000	INDIRECT COST RECOVE	10,515.92	-	-	-	10,515.92
1	9000 PSA	9000	INDIRECT COST RECOVE	879,553.47	11,676.84	(338,117.80)	308,877.70	861,990.21
1	9000 WCA	9000	INDIRECT COST RECOVE	1,877,295.75	757,552.00	(1,203,833.15)	488,968.90	1,919,983.50
1	9001 HSA	9001	DHS-INDIRECT COST FU	8,834,043.93	9.84	(939,270.79)	2,509,372.82	10,404,155.80
1	9210 EVA	9210	ADEQ PAYROLL FUND	109,156.28	-	(80.00)	80.00	109,156.28
1	9500 AAA	9501	ACH RETURNED PAYMENT	-	93,265.85	-	(93,265.85)	-
1	9500 AAA	9502	ACH REVERSALS	1,239.13	349,740.13	-	(349,740.13)	1,239.13
1	9500 AAA	9503	ACH REFUSED REVERSAL	(1,239.13)	-	-	-	(1,239.13)
2	1000 EDA	1004	SCHOOL ACCOUNTABILIT	(22,491,578.79)	73.81	(4,670,255.22)	(708,972.74)	(27,870,732.94)
2	1000 EDA	1014	SCHOOL ACCOUNTABILIT	3,441,619.99	-	(4,746,974.16)	6,896,613.46	5,591,259.29
2	1000 EDA	1015	ADDITIONAL SCHL DAYS	4,304,274.67	-	(77,480,183.37)	86,280,500.00	13,104,591.30
2	1000 EDA	1016	SCHOOL SAFETY - PROP	1,049,450.36	37,597.56	(8,451,585.03)	7,944,798.92	580,261.81
2	1000 EDA	1017	CHARACTER EDUCATION	129,000.00	-	-	-	129,000.00
2	1239 AHA	1239	AGRICULTURAL CONSULT	(520,751.26)	-	(1,987.55)	(65,939.29)	(588,678.10)

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2177	ICA	2177	INDUSTRIAL COMM ADMI	\$ 22,996,335.03	\$ 29,037,479.82	\$ (4,787,851.92)	\$ (31,194,413.86)	\$ 16,051,549.07
2	2178	EVA	3330	ADEO HAZARDOUS WASTE	797,516.62	225,926.98	(26,457.28)	(130,297.89)	866,688.43
2	2178	EVA	3331	ADEO HAZARDOUS WASTE	11,422.91	-	-	(852.83)	10,570.08
2	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48	-	-	-	7,982.48
2	2180	EVA	9016	SRF-SDW-CAPACITY DEV	4,951.37	-	-	-	4,951.37
2	2184	HSA	2184	NEWBORN SCREENING PR	1,239,604.94	3,534,982.53	(1,818,092.66)	(1,455,726.50)	1,500,768.31
2	2191	WCA	2191	GENERAL ADJUDICATION	45,161.15	19,090.00	(24,256.25)	(87.68)	39,907.22
2	2192	DEA	2192	CHILD PASSENGER REST	83,160.59	207,181.32	(248,616.19)	-	41,725.72
2	2198	JCA	2198	VICTIMS COMPENSATION	1,403,299.18	1,333,066.40	(2,316,817.00)	786,105.07	1,205,653.65
2	2200	HDA	2200	AZ DEPT OF HOUSING P	5,500,563.36	4,283,391.57	(783,904.72)	(2,384,055.73)	6,615,994.48
2	2201	AHA	2201	GRAIN COUNCIL	246,155.86	102,704.41	(118,376.66)	161.72	230,645.33
2	2203	GFA	2203	CAPITAL IMPROVEMENT	735,248.73	-	(655,427.00)	201,934.01	281,755.74
2	2204	DCA	2204	DOC ALCOHOL ABUSE TR	734,000.48	610,316.60	(211,980.94)	(20,914.58)	1,111,421.56
2	2205	AHA	2205	WINE COMMISSION FUND	(194,518.96)	-	-	-	(194,518.96)
2	2205	RVA	2205	WINE FUND	213,536.57	246,171.06	-	(207,690.23)	252,017.40
2	2206	RCA	2206	ARIZONA BREEDERS' AW	405,658.75	88,601.77	(818,563.08)	711,231.41	386,928.85
2	2207	RCA	2207	COUNTY FAIRS RACING	358,070.05	88,601.77	(908,400.00)	704,337.51	242,609.33
2	2209	GFA	2209	WATERFOWL CONSERVATI	243,186.15	62,451.60	(55,319.28)	(15,259.93)	235,058.54
2	2211	MMA	2211	BLDG & FIRE SAFETY F	216,196.08	101,514.39	(21,463.02)	(30,182.36)	266,065.09
2	2213	WCA	4010	AUGMENTATION FUND -	1,884,157.07	22,134.33	(522,538.01)	131,575.06	1,515,328.45
2	2213	WCA	4011	AUGMENTATION FUND -	18,587.55	-	-	643.88	19,231.43
2	2213	WCA	4021	AUGMENTATION FUND -	209,827.47	3,144.74	(115,583.85)	19,322.76	116,711.12
2	2213	WCA	4030	AUGMENTATION FUND -	104,070.18	800.00	(28,222.13)	19,288.83	95,936.88
2	2213	WCA	4040	AUGMENTATION FUND -	291,746.22	2,900.00	(199,646.80)	182,454.88	277,454.30
2	2213	WCA	4070	AUGMENTATION FUND -	266,816.47	-	(88,532.80)	51,910.49	230,196.16
2	2217	DEA	2217	PUBLIC ASSISTANCE CO	616,180.58	-	-	(136,499.14)	479,681.44
2	2218	WCA	2218	DAM REPAIR	1,758,257.45	100,404.25	(1,320,639.61)	43,248.13	581,270.22
2	2221	EVA	3640	WOARF - WEST OSBORN	806,322.63	-	-	20,000.00	828,322.63
2	2221	EVA	3650	WOARF - WEST CENTRAL	51,040.72	-	-	-	51,040.72
2	2221	EVA	4000	ADEO WTR QUALITY ASS	1,107,098.74	1,876,475.92	(1,352,623.56)	2,040,034.39	3,670,985.49
2	2221	EVA	4010	WOARF PRIORITY SITES	1,879,884.73	23,054.00	(4,869,788.08)	6,471,202.79	3,504,353.44
2	2225	EVA	4210	ADEQ SMALL WATER SYS	2,939.26	-	-	113.16	3,052.44
2	2226	ADA	2226	AIR QUALITY FUND	143,525.00	-	(589,990.12)	526,362.77	79,897.65
2	2226	EVA	2000	ADEQ AIR QUALITY FEE	3,997,207.85	1,389.52	(771,559.25)	3,635,771.65	6,862,809.77
2	2226	EVA	2240	CLEAN AIR IN LIEU FE	2,812,708.55	-	(1,465,458.88)	2,160,509.39	3,507,759.06
2	2226	EVA	2250	AZ CLEAN AIR FUND BA	2,866,371.94	-	-	10,000.00	2,876,371.94
2	2226	WMA	2226	AIR QUALITY FUND	1,098,183.99	304.37	(502,015.46)	590,760.31	1,187,253.21
2	2227	HSA	2227	SUBSTANCE ABUSE SERV	438,708.22	-	(23,016.98)	178,735.08	594,426.32
2	2227	HSA	2319	SUBSTANCE ABUSE SERV	250,472.18	-	(13,063.98)	109,102.72	346,510.92
2	2235	HDA	2235	HOUSING TRUST FUND	42,559,660.68	449,085.08	(15,031,114.71)	19,877,631.46	47,855,262.51
2	2237	MMA	2237	MOBILE HOME RELOCATI	6,949,662.85	768,534.41	(474,377.42)	167,221.36	7,411,041.20
2	2244	DTA	2244	ECONOMIC STRENGTH PR	4,013,722.56	-	(995,676.60)	1,153,174.55	4,171,220.51
2	2244	DTA	2245	GRANTS-SMALL COMM AI	500,000.00	-	-	(500,000.00)	-
2	2245	CCA	2245	CAPITAL MARKETS ACCT	-	1,277,066.65	-	(1,277,066.65)	-
2	2245	EPA	2245	COMERCE ECON DEVELOP	7,425,756.48	941,393.78	(3,013,637.14)	4,070,126.61	9,423,639.73
2	2253	GFA	2253	OFF-HWY VEHICLE RECR	725,892.14	420.30	(327,217.55)	322,655.94	681,750.83
2	2253	PRA	2253	OFF-HWY VEHICLE RECR	1,623,538.82	-	(537,231.62)	1,205,651.53	2,491,958.73
2	2256	BHA	2256	BOARD OF BEHAVIORAL	1,346,439.69	1,166,632.54	(255,757.31)	(917,541.27)	1,339,773.65
2	2259	AHA	2259	AZ ICEBERG LETTUCE R	169,701.36	84,247.61	(106,478.39)	(2,364.34)	145,106.24
2	2260	AHA	2260	CITRUS, FRUIT AND VE	228,288.79	837,431.59	(23,140.39)	(798,795.91)	243,784.08
2	2261	ADA	2261	STATE EMPLOYEE RIDE	354,836.45	125,651.63	(85,052.28)	(127,036.59)	268,401.21
2	2263	BAA	2263	BOARD OF ATHLETIC TR	183,604.19	65,895.30	-	-	249,499.49
2	2263	OTA	2263	OCCUPATIONAL THERAPY	98,986.78	221,532.86	(23,477.52)	(164,207.41)	132,834.71
2	2263	OTA	2264	OCCUPATIONAL THERAPY	51,254.74	-	-	-	51,254.74
2	2264	CCA	2264	SECURITY RGLTRY & EN	2,235,014.89	2,709,271.51	(556,770.16)	(2,068,483.79)	2,319,032.45
2	2266	DTA	2266	CASH DEPOSITS FUND	848,698.73	889,023.40	(700,307.08)	(607,032.42)	430,382.63
2	2269	R8A	2269	BOARD OF RESPIRATORY	112,483.70	242,164.94	(14,001.99)	(205,325.08)	135,321.59
2	2270	APA	2270	BOARD OF APPRAISAL F	689,807.13	594,363.80	(175,908.14)	(431,115.03)	677,147.76
2	2271	EVA	3401	ADEQ U.S.T. REGULATO	1,231,078.54	626,696.19	(25,633.32)	(933,441.97)	898,699.44
2	2271	EVA	3406	UST ASSURANCE - MARI	12,929,815.76	42,824.54	(7,852,327.90)	13,721,321.66	18,841,634.06
2	2271	EVA	3407	UST ASSURANCE - NON	31,529,697.94	73,334.86	(9,998,139.82)	14,719,404.09	36,424,497.07
2	2271	EVA	3408	UST GRANT MARICOP CO	61,192.53	-	-	31.34	61,223.87
2	2271	EVA	3409	UST GRANT NON MARICO	422,832.23	-	-	14,901.81	437,734.04
2	2271	EVA	3410	UST POLICY COMMISSIO	37,035.82	-	(5,281.75)	-	31,754.07
2	2271	EVA	3411	UST TECHNICAL APPEAL	37,108.00	-	-	(737.00)	36,371.00
2	2271	EVA	3412	SAF - CLEANUP MUNICI	2,608,703.33	-	-	100,163.51	2,708,866.84
2	2271	EVA	3450	MUNICIPAL TANK CLOSU	1,707,903.47	984.35	(262,564.40)	31,092.39	1,477,395.81
2	2272	DTA	2272	VEHICLE INSP AND TIT	2,585,828.58	-	(203,004.46)	790,634.08	3,173,658.20
2	2274	LDA	2274	ENVIRONMENTAL SPECIA	36,717.95	114.85	(267,127.22)	256,075.95	25,781.53
2	2275	SPA	2275	COURT APPOINTED SPEC	2,562,448.21	66,490.58	(2,619,273.58)	1,970,221.61	1,979,886.82
2	2276	SPA	2276	CONFIDENTIAL INTERME	348,808.01	105,615.86	(28,298.85)	(56,758.48)	369,466.56

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2406	RGA 2406	REGISTRAR OF CONTRAC	\$ 6,010,005.33	\$ 12,161,881.31	\$ (1,769,235.18)	\$ (8,032,752.71)	\$ 8,369,898.75
2	2408	MIA 2408	ABANDONED MINE SAFET	4,814.96	-	-	-	4,814.96
2	2409	HCA 2410	KIDSCARE - FED REVEN	1,285,470.55	110,354,819.44	(91,404,666.05)	(18,928,855.24)	1,306,768.70
2	2409	HCA 2411	KIDSCARE - TOBACCO T	1,601,911.43	185.00	(47,169.41)	(127,193.92)	1,427,733.10
2	2410	WCA 2410	WATER RESOURCES PUBL	9,501.42	26,740.15	(21,460.90)	190.32	14,970.99
2	2411	WCA 2411	WATER RESOURCES PROD	14,127.88	15,922.80	(50,721.02)	37,839.11	17,168.77
2	2412	ANA 2412	ACUPUNCTURE BOARD OF	151,250.90	117,650.20	(6,267.51)	(83,074.70)	179,558.89
2	2414	DTA 2414	SHARED LOCATION & AD	45,111.55	-	-	30,000.00	75,111.55
2	2420	EDA 2420	ASSISTANCE FOR EDUCA	117,140.00	-	-	37,991.00	155,131.00
2	2422	DTA 2422	DRIVING UNDER INFLUE	-	-	(157,833.45)	290,408.12	132,574.67
2	2422	JCA 2422	DUI ABATEMENT FUND	2,410,309.06	1,627,908.48	(901,112.74)	(1,063,760.92)	2,073,343.88
2	2423	DFA 2423	COMMISSION FOR THE D	23,151.67	-	-	(1,750.00)	21,401.67
2	2423	DFA 3000	PRIVATE GRANTS	7,639.97	-	-	-	7,639.97
2	2425	ECA 2425	CITIZENS CLEAN ELECT	22,571,106.23	9,034,793.11	(3,007,888.05)	4,227,088.63	32,825,109.92
2	2426	STA 2426	STANDING POLITICAL C	42,490.07	9,000.00	-	760.65	52,250.72
2	2427	HSA 2427	RISK ASSESSMENT FUND	90,802.84	-	(2,685.00)	(36,599.39)	51,518.45
2	2430	AGA 3461	COLO RIVER LAND CLAI	20,146.83	-	(5,927.00)	-	14,219.83
2	2433	PSA 2433	FINGERPRINT CLEARANC	880,186.35	3,026,672.00	(473,549.61)	(1,773,808.93)	1,659,499.81
2	2439	GVA 2439	PREVENTION OF CHILD	213,140.20	-	(579,635.03)	630,524.76	264,029.93
2	2442	GFA 2442	FIREARMS SAFETY AND	1,758,517.97	-	-	67,354.52	1,825,872.49
2	2443	JCA 2443	STATE AID TO COUNTY	974,167.88	-	(306,228.00)	439,813.53	1,107,753.41
2	2445	JCA 2445	STATE AID TO INDIGEN	923,008.14	-	(805,000.00)	930,510.53	1,048,518.67
2	2446	SPA 2446	STATE AID TO COURTS	1,625,134.75	1,730.78	(2,384,839.85)	2,543,338.63	1,785,364.51
2	2449	DTA 2449	EMPLOYEE RECOGITION	5,057.93	39,951.69	(13,045.86)	(3,647.25)	28,316.51
2	2451	LDA 2454	STATE LAND DEPARTMEN	-	-	-	50,000.00	50,000.00
2	2458	AHA 2458	COMMODITY PROMOTION	32,055.12	11,317.12	(2,679.24)	1,866.97	42,559.97
2	2461	AGA 7381	PROCESSING CRIM CASE	77,451.75	23,827.08	(28,257.93)	(54,517.44)	18,503.46
2	2463	DTA 2463	GRANT ANTICIPATION N	85.10	55,019,893.78	-	(55,019,891.92)	86.96
2	2467	IDA 2467	HEALTH CARE APPEALS	212,903.54	103,545.00	(41,702.67)	(71,680.79)	203,065.08
2	2470	EDA 2470	FAILING SCHOOLS TUTO	5,613,324.52	103,255.64	(869,203.22)	1,499,975.58	6,347,352.52
2	2471	EDA 2471	CLASSROOM SITE FUND	40,438,979.09	43,575.98	(360,725,355.18)	359,855,433.11	39,612,633.00
2	2472	BRA 2472	TECHNOLOGY AND RESEA	4,930,353.51	-	-	633,634.36	5,563,987.87
2	2473	IDA 2473	FINANCIAL SURVEILLAN	107,325.74	295,550.00	(1,807.06)	(272,334.57)	128,734.11
2	2474	WCA 4110	PURCHASE AND RETIREM	7,218.40	-	-	242.70	7,461.10
2	2474	WCA 4140	PURCHASE AND RETIREM	10,038.41	-	-	7,238.53	17,276.94
2	2480	GHA 2480	STATE HIGHWAY WORK Z	73,727.58	206,798.21	(48,555.26)	-	231,970.53
2	2486	SDA 2486	ASDB CLASSROOM SITE	286,762.23	2,467.85	(90,459.44)	439,710.52	638,481.16
2	2487	DJA 2487	ST ED SYS FOR COMMIT	321,963.01	-	(37,918.70)	123,060.27	407,104.58
2	2491	WCA 2491	WELL ADMINISTRATION	583,342.18	490,445.39	(10,465.93)	(237,391.15)	825,930.49
2	2492	DJA 2492	INSTRUCTIONAL IMPROV	35,367.46	-	(6,263.62)	24,953.84	54,057.68
2	2492	EDA 2492	INSTRUCTIONAL IMPROV	35,425.09	5,654.46	(31,134,316.47)	42,527,844.46	11,434,807.54
2	2492	SDA 2492	INSTRUCTIONAL IMPROV	150,159.44	-	(112,295.92)	(12,546.87)	25,316.65
2	2493	DTA 2493	RAILROAD CORRIDOR AC	650,000.00	-	-	-	650,000.00
2	2494	HCA 2494	TRAUMA AND EMERGENCY	4,505,751.82	1,175.65	(18,841,734.95)	20,160,993.66	5,826,185.98
2	2497	GFA 2497	ARIZONA WILDLIFE CON	1,830,141.50	1,168.86	(1,832,243.00)	3,847,419.21	3,846,484.57
2	2499	VSA 2499	SOUTHERN AZ VETERANS	47,705.14	82,324.69	(85,128.79)	(37,012.03)	7,889.01
2	2504	DCA 2504	PRISON CONSTRUCTION	2,426,707.52	11,259,225.27	(272,289.60)	(12,172,363.69)	1,241,279.50
2	2505	DCA 2505	INMATE STORE PROCEED	-	469,017.00	-	2,158.44	471,175.44
2	2508	STA 2508	HEALTH CARE DIRECTIV	18,526.07	40,000.00	(43,834.66)	(9,880.29)	4,811.12
2	2509	WCA 2509	ASSURED & ADEQUATE W	-	100,149.15	(1,798.76)	4,599.02	102,949.41
2	2510	PSA 2510	PARITY COMPENSATION	-	-	-	2,834,485.63	2,834,485.63
2	2513	HSA 3011	ADOT BREST/CERVICAL	-	-	-	14,543.00	14,543.00
2	2515	DCA 2515	STATE DOC REVOLVING-	-	2,208,290.19	-	143,294.97	2,351,585.16
2	2522	EDA 2522	CHARACTER EDUCATION	-	-	-	24,429.00	24,429.00
2	2563	EVA 4240	INSTITUTIONAL & ENGI	31,899.47	20,690.00	-	20,456.64	73,046.11
2	2564	EVA 4230	VOLUNTARY REMEDIATIO	786,474.73	288,853.39	(41,734.78)	(179,493.98)	854,099.36
2	3006	EVA 3013	EL MIRAGE FLOOD PROT	74,679.78	-	-	2,877.86	77,557.64
2	3006	EVA 3014	EL MIRAGE CLOSURE/PO	75,304.84	-	-	2,901.78	78,206.62
2	3006	EVA 3120	CHESTER C ANTONICK-F	39,132.32	-	-	1,354.25	40,486.57
2	3006	EVA 3620	WQARF - BANK ONE CD	89,550.11	-	(10,126.86)	(126.96)	79,296.29
2	3006	EVA 3621	WQARF - BANK ONE TRU	60,551.20	-	(31,309.08)	1,876.11	31,118.23
2	3008	LLA 3008	LIQ LIC SPECIAL COLL	628,103.36	5,027,686.33	(483,362.45)	(4,572,783.55)	599,643.69
2	3008	LLA 3010	AUDIT SURCHARGE	164,901.76	670.00	(5,253.25)	35,798.65	196,117.16
2	3008	LLA 3011	ENFORCEMENT SURCHARG	273,047.44	654.69	(233,644.71)	315,283.78	355,341.20
2	3008	LLA 3012	ENFORCEMENT SURCHARG	213,238.45	-	(13,398.48)	99,674.53	299,514.52
2	3008	LLA 3015	LIQUOR LICENSE LOTTE	-	98,332.25	-	(98,332.25)	-
2	3011	AHA 3011	AGRICULTURE DESIGNA	883,541.78	571,188.51	(128,091.54)	(537,858.00)	788,780.75
2	3017	HSA 3017	ENVIRONMENTAL LAB LI	484,894.87	674,757.20	(112,215.40)	(709,823.10)	337,613.57
2	3023	BDA 3023	DEPARTMENT RECEIVERS	763,860.48	215.64	(17,005.22)	408,068.92	1,155,139.82
2	3024	DJA 3024	DEPARTMENT OF JUVENI	59,081.35	7,141.84	(1,761.65)	(9,573.59)	54,887.95
2	3025	WCA 3025	ADMINISTRATIVE FUND	2,370.86	-	-	-	2,370.86

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	3026	DEA	3026 HOMELESS TRUST FUND	\$ 829,228.51	\$ -	\$ (2,280.00)	\$ 31,029.03	\$ 857,977.54
2	3030	GSA	3030 GEOLOGICAL SURVEY FU	365,247.26	65,746.61	(155,326.58)	178,514.65	454,181.94
2	3031	MAA	3031 EMERGENCY RESPONSE F	13,809.67	14,921.71	(73,860.00)	80,893.95	35,765.33
2	3036	HSA	3036 CHILD FATALITY REVIE	42,766.03	-	-	108,775.19	151,541.22
2	3037	HSA	1339 AZ MENTAL HEALTH RES	442,176.13	-	(303,400.00)	-	138,776.13
2	3040	HSA	3040 AZ PRESCRIPTION DRUG	10,000.00	-	-	-	10,000.00
2	3092	DEA	3092 UTILITY ASSISTANCE	2,327,768.83	9,350.12	(444,760.71)	188,676.46	2,081,034.70
2	3104	IDA	3104 RECEIVERSHIP LIQUIDA	275,385.93	136,000.00	(93,759.28)	(163,197.12)	154,429.53
2	3110	EVA	3110 SOLID WASTE FEE FUN	1,574,537.97	334,914.27	(25,304.82)	(377,474.29)	1,506,673.13
2	3111	GFA	3111 GAME & FISH TRUST	3,039,310.22	2,602,971.85	(1,011,503.30)	(146,077.74)	4,484,701.03
2	3113	DTA	3113 ADOT HIGHWAY USER FU	121,054,838.51	745,191,515.47	(628,105,833.15)	(120,489,294.54)	117,651,226.29
2	3117	PRA	3117 STATE PARKS FUND	592,022.76	249,404.76	(71,755.40)	(150,663.81)	619,008.33
2	3123	PSA	3123 ANTI-RACKETEERING RE	6,884,669.23	3,853,740.55	(4,512,703.17)	2,097,700.27	8,323,406.88
2	3143	PIA	3143 PIONEERS HOME - SPEC	45,513.00	15,042.90	(33,561.89)	15,740.31	42,734.32
2	3143	PIA	3144 PIONEERS HOME - CEME	18,880.54	9,852.50	(2,555.59)	(74.72)	26,112.73
2	3151	DEA	3151 ECON SECURITY MESA L	4,912,090.65	-	-	(12,658.93)	4,899,431.72
2	3153	DTA	3153 ADOT MVD CLEARING FU	67,022,066.44	1,228,571,683.84	(526,328,404.88)	(687,673,425.72)	81,591,919.68
2	3155	RGA	3155 RESIDENTIAL CONTRACT	7,587,751.60	6,587,091.70	(3,309,171.24)	(136,336.18)	10,729,335.88
2	3156	MNA	3156 MINES AND MINERAL RE	156,493.21	120,365.37	(119,220.68)	(10,205.29)	147,432.61
2	3163	TOA	3166 DIRECT RESPONSE DONA	49.36	-	-	-	49.36
2	3163	TOA	3167 GENERAL DONATIONS	1.62	-	-	-	1.62
2	3171	EPA	3171 OIL OVERCHARGE FUND	5,111,973.50	166,000.57	(129,142.33)	(324,147.52)	4,824,684.22
2	3187	DOA	3187 DOC SPECIAL SERVICES	2,002,537.65	5,265,898.58	(3,574,364.26)	131,613.52	3,825,685.49
2	3189	EPA	3189 COMMERCE DONATIONS	435,176.36	343,390.19	(135,761.19)	(255,448.84)	387,336.52
2	3201	LDA	3201 RIPARIAN TRUST FUND	6,615.18	-	-	0.64	6,615.82
2	3207	DEA	3207 SPECIAL OLYMPICS FUN	45,704.21	-	(87,638.39)	100,319.05	58,384.87
2	3215	AGA	7511 VICTIMS RIGHTS FUND	1,500,376.06	174,837.34	(2,513,141.14)	2,669,884.31	1,831,956.57
2	3245	SPA	3245 ALTERNATIVE DISPUTE	449,561.28	205,659.03	(2,568.48)	(101,397.39)	551,254.44
2	3325	SFA	3325 SCHOOL FACILITIES RE	-	-	-	127.07	127.07
2	3335	SFA	3337 SCHOOL IMP REV BOND	5,443.02	-	-	(5,443.02)	-
2	3335	SFA	3338 SCHOOL IMP REV BOND	5,223,244.86	-	-	(5,223,244.86)	-
2	3339	SFA	3339 STATE SCHOOL TRUST R	51,420.93	106,884.41	-	(157,974.01)	331.33
2	3500	EVA	3500 USED OIL FUND	85,393.10	-	(2,739.14)	(2,997.32)	79,656.64
2	3701	DTA	3701 LOCAL AGENCY DEPOSIT	10,957,353.68	51,739,668.72	(41,032,116.28)	(10,240,019.50)	11,424,886.62
2	3702	PSA	3702 CRIMINAL JUSTICE ENH	927,478.27	153.00	(660,757.00)	433,683.56	700,557.83
2	3714	GFA	3714 GAME AND FISH KIABAB	49,025.55	59,643.00	(47,479.50)	1,366.70	62,555.75
2	3728	DTA	3728 UNDERGROUND STORAGE	3,283,824.39	-	(1,583,823.22)	(1,056,296.80)	643,704.37
2	3737	DTA	3737 RENTAL TAX & BOND DE	575,766.07	193,088.67	(395,426.18)	(155,682.78)	217,745.78
2	3791	HCA	3791 AHCCCS - 3RD PARTY C	2,585,968.30	13,644,089.51	(4,331,462.21)	(9,854,271.72)	2,044,323.88
2	3791	HCA	4560 PRE-NATAL CARE	9,885.15	-	-	-	9,885.15
2	3791	HCA	4640 AZ EARLY INTERVENTIO	25,665.50	-	-	-	25,665.50
2	3791	HCA	4770 MEMBER SATISFACTION	10,000.00	-	-	-	10,000.00
2	3791	HCA	4850 MEDICAID CONFERENCE	29,721.49	-	-	-	29,721.49
2	4007	GFA	4007 GAME & FISH PUB REVO	52,340.94	200,602.57	(224,032.02)	63,874.65	92,786.14
2	4100	EVA	4100 WATER QUALITY FEE FU	906,222.70	2,702,824.40	(98,647.85)	(1,608,788.69)	1,901,610.56
2	4211	EDA	4211 DOE PRODUCTION REVOL	1,046,405.58	76,345.31	(513,494.01)	603,721.96	1,212,978.84
2	4216	AGA	4216 RISK MANAGEMENT REVO	-	4,104.87	(669,579.77)	1,098,876.82	433,401.92
3	2463	DTA	5030 GRT ANTICIPAT NQTE D	-	-	(41,749,175.00)	41,749,175.00	-
3	2463	DTA	5052 DEBT SERVICE GANS SE	108.27	-	(5,984,750.00)	5,984,751.99	110.26
3	2463	DTA	5055 DEBT SERVICE GANS 20	5,148.50	-	(2,159,718.76)	2,161,214.65	6,644.39
3	2463	DTA	5057 DEBT SERVICE GANS 20	7,466.45	-	(5,126,250.00)	5,210,804.66	92,021.11
3	5004	DTA	5002 DEBT SERVICE HURF 20	58,229.47	-	(3,007,147.50)	2,994,188.40	45,270.37
3	5004	DTA	5003 DEBT SERVICE HURF 19	153,298.20	146.32	(6,795,155.00)	6,786,831.60	145,121.12
3	5004	DTA	5004 DEBT SERVICE HURF 20	143,103.64	-	(10,765,530.00)	10,845,869.02	223,242.66
3	5004	DTA	5005 DEBT SERVICE HURF RE	33,474.85	-	(3,824,787.50)	3,839,377.73	48,065.08
3	5004	DTA	5006 DEBT SERVICE HURF 20	62,373.77	-	(5,477,137.50)	5,483,654.69	68,890.96
3	5004	DTA	5007 HURF DEBT SERVICE 20	323,900.85	-	(21,853,087.50)	21,971,152.71	441,966.06
3	5004	DTA	5018 HURF DEBT SERVICE	70,517.17	-	(6,180,600.00)	6,182,056.36	71,973.53
3	5004	DTA	5020 ADOT DEBT SERVICE 92	131,511.62	-	(9,196,200.00)	9,092,844.55	28,156.17
3	5004	DTA	5053 DEBT SERVICE HURF SE	66,752.44	-	(7,106,335.00)	7,126,048.10	86,465.54
3	5004	DTA	5054 DEBT SERVICE HURF RE	124,022.51	-	(23,042,000.00)	23,366,061.59	448,084.10
3	5004	DTA	5056 DEBT SERVICE HURF 20	640,476.89	-	(9,413,000.00)	8,891,759.17	119,236.06
3	5004	DTA	5058 DEBT SERVICE HURF RE	-	431,119.19	(7,388,087.50)	7,081,271.82	124,303.51
3	5004	DTA	5059 DEBT SERVICE HURF 20	-	575,803.47	(3,948,366.67)	3,419,809.31	47,246.11
3	5005	AAA	5005 CERT. OF PARTIC.	1,308,593.83	-	(29,504,608.05)	33,423,953.31	5,227,939.09
3	5008	DTA	5050 DEBT SERVICE RARF 20	287,520.47	-	(81,941,541.66)	81,654,021.19	-
3	5010	SFA	5010 SCHOOL FACILITIES RE	4,523,109.35	-	(64,602,461.06)	78,065,084.12	17,985,732.41
3	5020	SFA	5022 SCHOOL IMP RV BOND D	299.65	-	-	-	299.65
3	5030	SFA	5030 STATE SCHOOL TRUST R	13,858,730.92	-	(25,431,350.00)	26,161,428.43	14,588,809.35
3	2463	DTA	3837 BOND PROCEEDS GANS 2	45,378,919.68	-	(1,233.85)	(45,377,666.57)	19.26
3	3803	DTA	3836 BOND PROCEEDS HURF 2	86,802,174.23	-	(24,605.49)	(86,777,568.74)	-

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
3	3803 DTA	3838	BOND PROCEEDS HURF 2	\$ -	\$ 344,770.00	\$ (343,410.51)	\$ -	\$ 1,359.49
3	3803 DTA	3839	BOND PROCEEDS HURF 2	-	125,301,507.30	(285,771.46)	(104,654,319.22)	20,361,416.62
4	5005 AAA	5007	2002A COP	296,755.67	-	(2,036,430.36)	-	(1,739,674.69)
4	5005 ADA	5007	2002A COP HEALTH LAB	174,130.81	-	(372,716.07)	270,790.95	72,205.69
4	5005 ADA	5008	2004 COP PRISON EXPA	3,040,280.09	5.04	(161,991.26)	(837,154.24)	2,041,139.63
4	5005 DCA	5006	ADOA COP BUILDINGS	178,459.79	-	(928,089.13)	751,565.89	1,936.55
4	5005 HSA	5007	STATE LAB EQUIPMENT	598.91	-	(598.91)	190,783.73	190,783.73
4	1402 UAA	1402	U OF A MAIN CAMP-COL	2,420,476.32	112,798,842.00	(122,896,576.32)	7,677,258.00	-
4	1403 UAA	1403	U OF A COLLEGE OF ME	3,426,600.00	7,677,258.00	(3,426,600.00)	(7,677,258.00)	-
4	1411 ASA	1411	ASU COLLECTIONS/APP	-	229,700,304.00	(227,438,762.00)	(2,261,542.00)	-
4	1421 NAA	1421	NAU COLLECTIONS/APPR	28,735.00	39,503,900.00	(39,572,635.00)	101,306.00	61,306.00
4	2031 DTA	2031	ARIZONA HIGHWAYS MAG	1,858,386.72	7,908,684.63	(5,004,834.53)	(2,327,810.69)	2,434,426.13
4	2122 LOA	2122	LOTTERY	16,382,654.27	187,990,411.14	(15,303,036.49)	(173,062,584.33)	16,007,444.59
4	2238 UAA	2238	U OF A COLLEGIATE PL	294,780.20	-	(125,090.00)	234,203.17	403,893.37
4	2239 ASA	2239	A.S.U. COLLEGIATE PL	13,039.00	-	(147,305.00)	161,143.00	26,877.00
4	2240 NAA	2240	N.A.U. COLLEGIATE PL	2,652.00	-	(29,087.00)	28,985.00	2,550.00
4	2254 WFA	4311	CLEAN WATER LOAN	4,547,536.92	68,087,500.00	(31,524,530.07)	442,186.77	41,552,693.62
4	2254 WFA	4312	ANNUAL DEBT SERVICE	3,075,119.15	27,294,608.13	(27,173,503.56)	100,955.49	3,297,179.21
4	2254 WFA	4313	ANNUAL DEBT SERVICE	739,807.04	5,140,623.69	(5,545,200.33)	40,799.20	376,029.60
4	2254 WFA	4315	DEBT SERVICE RESERVE	4,411,759.77	26,804.04	-	46,064.50	4,484,628.31
4	2254 WFA	4316	CAPITAL GRANT TRANSF	32,110.94	321,043.10	(1,972,874.65)	1,684,668.27	64,947.66
4	2254 WFA	4317	WMA LOAN SERVICING F	11,755,381.30	4,558,865.92	(1,771,073.29)	(349,870.81)	14,193,303.12
4	2254 WFA	4319	FINANCIAL ASSISTANCE	43,990,929.38	14,969,090.17	(58,172,987.69)	373,448.16	1,160,480.02
5	2307 WFA	4320	DEBT SERVICE RESERVE	1,831,971.72	256,169.92	-	90,276.18	2,178,417.82
5	2307 WFA	4321	CAPITAL GRANT TRANSF	65,893.44	520,465.20	(112,054.85)	(388,165.82)	86,137.97
5	2307 WFA	4322	LOAN SERVICING FUND	5,690,754.78	2,898,901.58	(720,582.35)	(1,495,216.58)	6,373,857.43
5	2307 WFA	4324	FINANCIAL ASSISTANCE	39,007,673.60	20,754,741.83	(8,443,136.08)	3,495,984.90	54,815,264.25
5	2307 WFA	4331	DRINKING WATER LOAN	16,434,941.52	13,662,500.00	(22,428,471.72)	(1,727,381.08)	5,941,608.74
5	2307 WFA	4332	ANNUAL DEBT SERVICE	210,596.91	8,071,002.51	(8,086,725.15)	2,138,513.59	2,333,387.86
5	2307 WFA	4333	ANNUAL DEBT SERVICE	56,592.29	2,132,134.87	(2,128,094.62)	23,178.12	83,810.66
5	2355 VSA	2355	STATE HOME FOR VETER	1,598,359.26	12,476,508.67	(3,243,186.88)	(10,117,816.90)	713,864.15
5	2355 VSA	2356	VA REIMBURSEMENT - R	112,782.31	-	-	4,342.54	117,124.85
5	2417 DTA	2417	HIGHWAY EXPANSION AN	95,305,083.86	12,774,099.70	(4,868,302.94)	(14,434,988.87)	88,775,891.75
5	2437 WFA	2437	HARDSHIP GRANT	15,961.65	-	-	-	15,961.65
5	2472 ASA	2472	TECHNOLOGY AND RESEA	-	1,224,800.00	(3,600,000.00)	2,375,200.00	-
5	3179 LOA	3179	LOTTERY PRIZE FUND	10,629,288.31	92,675,911.34	(94,901,443.76)	7,148,097.03	15,551,852.92
5	4001 CLA	4001	COLISEUM & EXPO CENT	3,980,425.44	13,730,351.93	(6,717,854.85)	(4,886,743.90)	6,106,178.62
5	4002 DCA	4002	AZ CORRECTIONAL INDU	5,445,953.44	15,232,798.84	(19,041,671.60)	3,813,252.91	5,450,333.59
5	4003 DEA	4003	INDUSTRIES FOR THE B	2,549,577.87	15,890,385.42	(9,353,555.18)	(5,512,251.69)	3,574,156.42
5	4006 CLA	4006	COLISEUM CAPITAL OUT	(2,313,618.21)	-	(195,694.97)	(2,021,498.19)	(4,530,811.37)
5	4006 RCA	4006	COLISEUM RACING DEPO	5,000,275.37	44,251.60	-	355,748.40	5,400,275.37
5	9003 TRA	9003	STATE INDUSTRIAL COM	2,572,201.73	37,667,215.01	(45,204,984.62)	19,000,000.00	14,034,432.12
5	9005 TRA	9005	DES UNEMPLOYMENT BEN	760,043.77	324,094,300.43	(323,490,138.44)	-	1,364,205.76
6	1107 ADA	1107	PERSONNEL DIVISION F	1,866,955.56	32,371.42	(3,116,157.33)	1,933,862.04	717,031.69
6	2071 DTA	2071	TRANSPORTATION EQUIP	6,266,930.44	2,098,485.36	(22,568,244.55)	20,751,368.27	6,548,539.52
6	2152 GTA	2152	INFORMATION TECHNOLO	808,250.04	-	(281,187.58)	444,980.46	972,042.92
6	3015 ADA	3015	SPECIAL EMPLOYEE HEA	53,460,637.22	27,581,868.69	(291,181,398.17)	264,323,116.01	54,184,223.75
6	3200 YYA	3200	RETIREE ACCUMULATED	5,866,014.95	7,154.72	-	2,258,722.66	8,131,892.33
6	4201 ADA	4201	TECHNOLOGY & TELECOM	12,149,207.43	53,880.94	(1,364,824.74)	(10,839,330.71)	(1,067.08)
6	4204 ADA	4204	MOTOR POOL REVOLVING	11,694,363.47	66,410.10	(6,743,888.86)	6,869,395.79	11,866,280.50
6	4208 ADA	4208	SPECIAL SERVICES	594,905.49	84,886.41	(1,448,695.56)	1,193,065.66	424,142.00
6	4214 ADA	4214	SURPLUS PROPERTY-STA	319,890.40	2,544,702.57	(474,988.31)	(2,037,256.68)	352,447.98
6	4215 ADA	4215	SURPLUS PROPERTY-FED	49,918.56	48,567.83	(2,322.36)	(36,897.98)	59,266.05
6	4216 ADA	4216	RISK MANAGEMENT FUND	33,168,643.85	18,940,169.99	(74,378,200.73)	59,079,480.42	36,810,093.53
6	4219 ADA	4219	CONSTRUCTION INSURAN	7,085,180.56	1,152,291.17	(2,156,956.05)	3,778,383.73	9,858,899.41
6	4230 ADA	4230	AUTOMATION OPERATION	-	95,188.50	(9,344,606.56)	20,175,209.86	10,925,791.80
6	4231 ADA	4231	TELECOMMUNICATIONS F	-	1,349,420.80	(145,961.26)	(675,295.05)	528,164.49
7	2506 HCA	3198	HEALTHCARE GROUP FUN	9,693,956.36	52,064,918.36	(42,821,905.21)	(4,542,553.61)	14,394,415.90
8	2059 TRA	2059	MINERAL LEASING	81,595.26	130,642.83	-	(81,595.26)	130,642.83
8	2444 SDA	2444	SCHOOLS FOR THE DEAF	299,563.36	-	(38,097.02)	28,030.92	289,497.26
8	3029 DJA	3029	ENDOWMENTS/LAND EARN	2,266,170.20	-	(4,480.00)	(1,540,399.40)	721,290.80
8	3127 ADA	3127	LEGIS, EXEC & JUDIC	4,590,532.31	-	(287,475.56)	167,464.74	4,470,521.49
8	3127 GVA	3127	PUB BUILDINGS LAND E	(394,062.98)	-	-	-	(394,062.98)
8	3127 LCA	3127	PUB BUILDINGS LAND E	(3,404,534.40)	-	-	-	(3,404,534.40)
8	3127 SNA	3127	PUB BUILDINGS LAND E	(200,000.00)	-	-	-	(200,000.00)
8	3127 SPA	3127	PUB BUILDINGS LAND E	(47,867.35)	-	-	-	(47,867.35)
8	3128 HSA	3128	D.H.S. STATE HOSPITA	399,092.27	2,219.89	(157,994.26)	353,023.08	596,340.98
8	3129 PIA	3129	PIONEER'S HOME ST CH	3,276,391.04	129,593.87	(875,058.55)	235,499.92	2,766,426.28
8	3130 ADA	3130	PIONEER'S HOME MINER	2,590.45	-	-	-	2,590.45
8	3130 PIA	3130	PIONEER'S HOME MINER	1,370,818.59	52.00	(97,861.80)	276,814.31	1,549,823.10
8	3131 BRA	3131	A&M COLLEGE LAND EAR	24,375.26	-	(21,725.00)	39,388.49	42,038.75

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
8	3132 BRA	3132	MILITARY INST LAND E	\$ 4,340.24	\$ -	\$ (4,340.00)	\$ 5,936.03	\$ 5,936.27
8	3133 UAA	3133	SCHOOL OF MINES LAND	128,200.72	-	-	556,583.40	684,784.12
8	3134 BRA	3134	UNIVERSITIES LAND EA	493,317.30	-	(1,513,279.00)	1,456,861.62	436,919.92
8	3134 LDA	3135	UNIVERSITIES TIMBER	96,150.19	5,000.00	-	-	101,150.19
8	3136 BRA	3136	NORMAL SCHOOL LAND E	24,730.68	-	(21,367.00)	27,682.66	31,046.34
8	3138 EDA	3138	PUB INST PERM SCHOOL	10,979,452.82	-	(42,323,681.89)	45,169,271.06	13,825,041.79
8	3140 ADA	3140	PENITENTIARY LAND EA	(812,339.85)	-	-	-	(812,339.85)
8	3140 DCA	3140	PENITENTIARY LAND EA	1,763,601.87	-	(653,681.58)	1,148,913.24	2,258,833.53
8	3141 ADA	3141	ST CHAR PEN AND REF	(1,182,385.00)	-	-	-	(1,182,385.00)
8	3141 DCA	3141	ST CHAR PEN AND REF	3,576,189.87	-	(1,748,121.62)	87,956.93	1,916,025.18
8	3318 TRA	3318	TREASURER'S ENDOWMEN	1,531,504,024.38	18,255,125.97	-	225,156,574.36	1,774,915,724.71
8	3732 LDA	3732	LAND CLEARANCE	5,453,641.00	376,143,883.08	(1,810,901.05)	(342,458,314.28)	37,328,308.75
9	2024 LDA	2024	FEDERAL RECLAMATION	431,651.31	-	(4,025.00)	7,444.71	435,071.02
9	2428 DCA	2428	PRISONER SPENDABLE A	8,154,473.57	2,842,962.37	(1,625,186.47)	(53,399.12)	9,318,850.35
9	2441 VSA	2441	VETERANS' DONATIONS	266,138.11	226,715.25	(329,013.43)	413,639.71	577,479.64
9	2498 EPA	2498	CEDC LOCAL COMMUNITI	14,312.04	122,840.09	-	1,467.23	138,619.36
9	3013 SPA	3013	COUNTY PUB DFNDR TRA	219,913.90	-	(658,023.20)	649,275.89	211,166.59
9	3020 TRA	6071	CASH DEP. IN-LIEU OF	182,552,668.60	200.00	(2,281,987,941.22)	2,340,221,534.98	240,786,460.36
9	3020 TRA	6201	CASH DEP. IN-LIEU OF	46,433.92	30,000.00	-	1,117.75	77,551.67
9	3027 PVA	3027	STUDENT TUITION RECO	456,635.08	143,519.40	-	(34,787.61)	565,366.87
9	3033 TRA	3033	FIREFIGHTERS/EMER PA	6,529.02	-	-	251.14	6,780.16
9	3035 ADA	3035	ERE/BENEFITS ADMINIS	2,690,289.07	98,093.03	(21,515,248.47)	23,883,663.05	5,156,796.68
9	3090 MMA	3090	MFG HOUSING CONSUMER	754,453.09	317,678.41	(68,431.53)	11,850.84	1,015,550.81
9	3119 REA	3119	REAL ESTATE RECOVERY	1,118,698.20	142,967.33	(31,671.75)	(65,836.84)	1,164,156.94
9	3145 DEA	3146	DD CLIENT INVESTMENT	1,522,476.46	-	(47,239.93)	57,374.79	1,532,611.32
9	3150 TRA	6210	PPE CASH BOND	232,461.32	30,000.00	(32,280.02)	9,567.52	239,768.82
9	3152 DEA	3152	ECON SECURITY CLIENT	322,657.47	3,323,712.75	(727,060.77)	(2,190,398.24)	728,911.21
9	3157 TRA	3157	TREAS CONDEMNATION	14,369,957.74	20,150,766.96	(15,213,143.94)	733,873.49	20,041,454.25
9	3164 TRA	3164	GARNISHMENTS AND LEV	6,465.49	-	-	-	6,465.49
9	3180 AGA	3181	COURT ORDERED TRUST	101,340,766.08	313,900.00	(441,415.74)	3,870,194.65	105,083,444.99
9	3180 AGA	8503	ICPA98-045 HANOVER F	2,106.08	-	-	3,033.02	5,139.10
9	3180 AGA	8505	ICPA04-083 SOMMER CA	3,254.57	600.00	-	142.71	3,997.28
9	3180 AGA	8506	ICPA98-138 PMT	19,687.75	-	-	758.93	20,446.68
9	3180 AGA	8507	ICPA05-084BAUMGARDNE	614.88	-	-	23.58	638.46
9	3180 AGA	8508	ICPA98-164 PIN INV C	625.37	-	-	2,251.43	2,876.80
9	3180 AGA	8509	IFFD91-217 BELDEN	2,147.97	600.00	(2,139.90)	23.01	631.08
9	3180 AGA	8510	ICPA04-100 BB FIN'L	16,136.07	-	(11,738.21)	285.23	4,683.09
9	3180 AGA	8513	ICPA97-294 WEINER	11,690.23	-	-	1,289.88	12,980.11
9	3180 AGA	8514	IMDL CONSUMER PROTEC	641,547.16	-	-	24,721.73	666,268.89
9	3180 AGA	8520	ICPA00-143 ETHICO ME	940.11	-	-	1,713.41	2,653.52
9	3180 AGA	8521	ICPA00-092 CALUMET S	16,203.70	-	(15,495.12)	10.10	2,718.68
9	3180 AGA	8524	ICPA00-298 SCAFETTA	4,152.37	-	(5,900.00)	3,337.64	1,590.01
9	3180 AGA	8525	ICPA01-219 HOTEL CON	29,759.02	20.00	(2,413.90)	502.06	27,867.18
9	3180 AGA	8526	ICPA01-111 ACCELERAT	5,834.20	-	-	1,245.31	7,079.51
9	3180 AGA	8529	ICPA01-144 BLECHMAN	16,193.93	10,075.60	(923.32)	(1,451.24)	23,894.97
9	3180 AGA	8530	ICPA02-246 ECS BENEFE	6,327.80	-	-	244.08	6,571.88
9	3180 AGA	8531	ICPA02-305 TURN TWO	27,557.70	-	(340.91)	2,479.43	29,696.22
9	3180 AGA	8532	ICPA90-281 AMMO/GOU	739.54	-	-	28.96	768.50
9	3180 AGA	8533	ICPA02-316 J.WILCOX	2,623.53	-	-	861.65	3,485.18
9	3180 AGA	8534	ICPA01-386 MERACANA	32,553.70	-	(33,499.98)	3,048.21	2,101.93
9	3180 AGA	8535	ICPA03-041 GOLDEN OA	856.24	-	(377.13)	(6.81)	272.30
9	3180 AGA	8536	ICPA00-309 WORLD CAS	1,332.06	-	-	501.69	1,833.75
9	3180 AGA	8537	ICPA01-014 BERGH	30.66	-	-	35.68	66.34
9	3180 AGA	8538	ICPA02-157 DEUBNER	5,290.07	-	-	203.65	5,493.72
9	3180 AGA	8539	ICPA03-186 FLANDERS	25,950.83	14,533.98	-	1,274.38	41,759.19
9	3180 AGA	8540	I SHORT TERM COTF CA	37.47	5,000.00	-	68.27	5,125.74
9	3180 AGA	8541	ICPA03-252 RALPH SHA	5,316.78	2,600.00	-	246.17	8,162.95
9	3180 AGA	8542	ICPA02-107 SC'TTSdle	3,456.73	-	-	3,677.79	7,134.52
9	3180 AGA	8544	ICPA03-297 AMERICAN	10,321.33	-	-	398.22	10,719.55
9	3160 AGA	8545	ICPA04-148 LONERGAN	1,155.04	-	-	(1,155.04)	-
9	3180 AGA	8546	ICPA04-1652 CROSBY C	4,253.58	-	-	376.96	4,630.54
9	3180 AGA	8547	ICPA04-177 WYATT CAS	204.29	-	-	306.93	511.22
9	3180 AGA	8548	ICPA04-176 JOHNSON E	25,441.06	12,000.00	(21,053.83)	364.46	16,751.69
9	3180 AGA	8602	CPA02-038 MERRILL PH	2,060.00	-	(16,381.47)	34,627.09	20,305.62
9	3180 AGA	8603	CPA96-248 UNPENDERG	1,738.46	1,200.00	-	(58.46)	2,880.00
9	3180 AGA	8605	FHA 99-4018 CEDAR GR	1,000.00	-	-	-	1,000.00
9	3180 AGA	8807	CPA 91-275 WOODINGTO	2,246.00	-	-	94.00	2,340.00
9	3180 AGA	8609	CPA 95-170 BARKER	995.48	-	-	-	995.48
9	3180 AGA	8610	CPA 96-333 TJT INC	5,082.89	2,000.00	-	-	7,082.89
9	3180 AGA	8614	SHORT TERM COTF CASE	13,591.00	25,000.00	(31,942.32)	(6,677.68)	71.00
9	3180 AGA	8615	CPA98-244 PHX MVING&	355.73	-	-	-	355.73

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
9	3180	AGA	8617 FHA 00-4604 THE OAKS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
9	3180	AGA	8620 CVR01-4508 AMERICAN	3,000.00	-	-	-	3,000.00
9	3180	AGA	8621 FAIR HOUSING INVESTI	14,230.90	1,000.00	-	-	15,230.90
9	3180	AGA	8623 CRD01-4632 ANTHEM AZ	4,000.00	-	-	-	4,000.00
9	3180	AGA	8624 CPA01-0373 DIAPERS F	1,652.84	-	(71.01)	(1,218.48)	363.35
9	3180	AGA	8626 CPA01-324 CARRINGTON	12,910.13	-	(12,843.17)	388.04	455.00
9	3180	AGA	8629 CIVIL RIGHTS INVESTI	22,177.75	65,100.00	(496.05)	8,762.80	95,544.50
9	3180	AGA	8631 CPA97-101 SHAKMAN	5,664.40	-	(5,299.47)	-	364.93
9	3180	AGA	8632 CPA99-218 PUB CLRNG	12,199.32	-	-	-	12,199.32
9	3180	AGA	8633 CPA98-075 BILLY BLAI	8,923.63	-	-	4,965.08	13,888.71
9	3180	AGA	8634 CPA01-368 ECKERMAN	9,080.32	-	-	-	9,080.32
9	3180	AGA	8635 CPA98-227 SAL LEASIN	15,000.00	-	-	-	15,000.00
9	3180	AGA	8636 CPA00-026 DEGRENIER	1,456.27	-	(465.59)	-	990.68
9	3180	AGA	9602 OC1 96-0393 DAMON	126,839.68	-	-	-	126,839.68
9	3180	AGA	9603 AGI96-0857 NHL III/LA	687.77	-	-	-	687.77
9	3180	AGA	9605 CR97-01852 CARDENAS	117.03	-	-	-	117.03
9	3180	CCA	3180 COURT ORDERED TRUST	-	5,196,411.00	(106,394.85)	15,000.00	5,105,016.15
9	3180	PRA	3180 DEPOSITS FOR PRA	1,000.00	-	-	-	1,000.00
9	3196	ADA	3196 ADOA-MSD PLAN DEPOSI	78,903.04	-	(34,471.00)	-	44,432.04
9	3203	TRA	3203 POLITICAL PARTIES TR	0.02	-	-	(0.02)	-
9	3203	TRA	6240 POLIT PTY TRUST-DEMO	12,784.33	-	(25,411.33)	27,679.00	15,052.00
9	3203	TRA	6250 POLIT PTY TRUST-REPU	9,516.39	-	(18,370.39)	19,190.33	10,336.33
9	3203	TRA	6260 POLIT PTY TRUST-LIBE	1,721.00	-	(3,064.00)	2,436.00	1,093.00
9	3203	TRA	6270 POLIT PTY TRUST-NEW	92.00	-	-	(92.00)	-
9	3203	TRA	6271 PLITICAL PARTY TRUST	51.00	-	-	-	51.00
9	3218	VSA	3218 VETERANS FIDUCIARY	15,340,990.39	-	(2,797,099.02)	498,971.84	13,042,863.21
9	3708	GFA	3708 GAME AND FISH NEVADA	12,845.75	-	-	(12,782.62)	63.13
9	3708	GFA	3711 GAME AND FISH FEDERA	199.38	17,730.00	(17,910.00)	274.87	294.25
9	3709	GFA	3709 GAME AND FISH CALIFO	101,708.02	66,764.25	(62,156.85)	2,438.98	108,754.40
9	3710	GFA	3710 GAME AND FISH UTAH/P	6,621.33	12,552.00	(10,840.00)	359.82	8,693.15
9	3712	GFA	3712 GAME AND FISH BIG GA	24,359,406.71	9,013,546.64	(19,852,615.07)	(6,684,266.21)	6,836,072.07
9	3720	RCA	3720 RACING COMM BOND FUN	72,924.12	12,149.30	(17,477.91)	(144.00)	67,451.51
9	3721	RGA	3721 REGISTRAR OF CONTRAC	998,596.19	258,125.43	(65,185.74)	(17,011.33)	1,174,524.55
9	3722	MMA	3722 MFG HOUSING CASH BON	629,052.42	84,500.00	-	25,651.46	739,203.88
9	3725	RGA	3725 CONTRACTORS PROMPT P	-	330.00	-	-	330.00
9	3729	TRA	3729 ADMIN TAYLOR GRAZING	-	276,204.85	(175,729.32)	(100,475.53)	-
9	3730	TRA	3730 ADMIN FOREST RESERVE	-	7,391,209.99	(7,391,209.99)	-	-
9	3732	LDA	3732 BROKERS COMMISSION	250,000.00	-	(1,950,000.00)	2,962,500.00	1,262,500.00
9	3736	TRA	3738 SUPREME COURT RET	735.74	5,998.41	(6,289.18)	-	444.97
9	3736	TRA	3739 COURT OF APPEALS I R	4,465.78	55,096.92	(55,944.76)	-	3,617.94
9	3736	TRA	3740 COURT OF APPEALS II	2,344.71	15,494.13	(16,004.51)	-	1,834.33
9	3736	TRA	3741 TREASURER'S BANKING/	1,921,761.87	-	(2,601,307.81)	2,054,731.14	1,375,185.20
9	3736	TRA	4501 FILL THE GAP PENALTY	49.80	220,466.41	-	(210,429.80)	10,086.41
9	3736	TRA	4502 FILL THE GAP PENALTY	-	5,864,192.24	-	(5,864,192.24)	-
9	3747	TRA	3747 LOCAL TRANS ASSISTAN	-	-	(23,000,000.00)	23,000,000.00	-
9	3747	TRA	3848 LTAF - VLT	5,315,006.47	-	(5,296,205.67)	18,096,809.21	18,115,610.01
9	3751	TRA	3751 COUNTY ASSISTANCE FU	-	-	(7,650,000.00)	7,650,000.00	-
9	3798	TRA	6420 TEL SOL - ACF MARKET	9,994.95	-	-	384.75	10,379.70
9	3798	TRA	6440 TEL SOL - LIFESTYLES	0.73	-	-	-	0.73
9	3798	TRA	6491 TELE SOL CASH BOND -	426.01	-	-	15.96	441.97
9	9200	AAA	9200 DOA PAYROLL CLEARING	3,560,172.44	-	-	(2,428.92)	3,557,743.52
9	9200	AAA	9201 ASU PAYROLL CLEARING	313,527.51	22,703,803.23	-	(26,765.37)	22,990,565.37
9	9200	AAA	9202 NAU PAYROLL CLEARING	(1,182,777.16)	176,816,718.52	(110,860,961.88)	(66,021,370.46)	(1,248,390.98)
9	9200	AAA	9203 UAA PAYROLL CLEARING	(10,707,744.26)	722,026,524.14	(485,518,477.71)	(236,591,966.84)	(10,791,664.67)
9	9200	AAA	9220 ADOA PAYROLL CLEARIN	2,682,548.84	31,639,408.35	(1,218,319,482.57)	1,187,310,002.70	3,312,477.32
9	9200	AAA	9221 ASU PAYROLL CLEARING	2,094,404.01	620,680,900.21	(422,272,521.54)	(220,503,801.72)	(20,001,019.04)
9	9400	TRA	9410 NON-ENDOWMENT INTERE	55,464.45	310,346,309.25	-	(294,388,868.11)	16,012,905.59
10	1401	RTA	1401 RETIREMENT SYSTEM AP	2,354,232.27	22,764,382.75	(8,875,271.26)	(13,444,714.33)	2,798,629.43
10	1407	RTA	1407 ARIZONA STATE RETIEM	9,825,866.18	207,100,920.03	(158,841,840.76)	(42,809,454.02)	15,275,491.43
10	1408	RTA	1408 LTD TRUST FUND	440,000.00	2,410,924.79	(2,382,096.51)	-	468,828.28
10	3166	TRA	3165 LGIP-NATIONAL CENTUR	115,993,746.30	(35,987,470.99)	-	-	80,006,275.31
10	3166	TRA	3166 LGIP-LOCAL GOVERNMEN	1,817,170,641.81	3,605,283,964.97	(3,731,853,363.97)	43,173,922.97	1,733,775,165.78
10	3166	TRA	3167 LGIP-GOVT POOL	1,413,991,930.32	1,999,571,047.12	(1,800,942,155.44)	69,599,810.42	1,682,220,632.42
10	3166	TRA	3176 LGIP LT INVESTMENT P	24,302,383.08	-	-	15,283,462.64	39,585,845.72
10	3168	TRA	3168 LGIP-GOVT POOL-2002A	840,424.25	-	-	2,615.71	843,039.96
10	3168	TRA	3169 LGIP-GOVT POOL-2002A	3,003,158.02	-	-	(83,676.28)	2,919,481.74
10	3168	TRA	3170 LGIP-GOVT POOL-2004B	21,669.85	-	-	-	21,669.85
10	3175	COA	3175 JUDGES RETIREMENT	(1,750.92)	(180.00)	-	-	(1,930.92)
10	3175	CTA	3175 JUDGES RETIREMENT	995.00	-	-	-	995.00
10	3175	SPA	3175 JUDGES RETIREMENT	12,689.51	-	-	-	12,689.51
10	3188	TRA	3188 AK CHIN WATER SUPPLY	5,913,464.77	-	-	107.75	5,913,572.52

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2006 (Unaudited)

Fund Type	App Fund	AGY Fund	AGY Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
10	3742	WTA	3742	CENTRAL AZ WATER CON	\$ 105,511,149.51	\$ 155,309.99	\$ -	\$ 544,273.91	\$ 106,210,733.41
10	3792	TRA	6311	PLAN SIX - PHOENIX -	2,881,975.82	-	-	136,745.11	3,018,720.73
10	3792	TRA	6312	PLAN SIX - PHOENIX -	1,278,577.22	-	-	60,669.72	1,339,246.94
10	3792	TRA	6321	PLAN SIX - CHANDLER	471,911.38	-	-	22,391.19	494,302.57
10	3792	TRA	6322	PLAN SIX - CHANDLER	247,628.80	-	-	11,750.20	259,379.00
10	3792	TRA	6331	PLAN SIX - GLENDALE	449,596.77	-	-	21,332.34	470,929.11
10	3792	TRA	6332	PLAN SIX - GLENDALE	246,303.48	-	-	11,687.34	257,990.82
10	3792	TRA	6341	PLAN SIX - MESA - RO	758,983.48	-	-	36,012.27	794,995.75
10	3792	TRA	6342	PLAN SIX - MESA - RO	383,556.61	-	-	18,200.14	401,756.75
10	3792	TRA	6351	PLAN SIX - SCOTTSDAL	507,763.20	-	-	24,092.36	531,855.56
10	3792	TRA	6352	PLAN SIX - SCOTTSDAL	255,703.86	-	-	12,133.41	267,837.27
10	3792	TRA	6360	PLAN SIX - TEMPE - C	2,112.05	-	-	-	2,112.05
10	3792	TRA	6361	PLAN SIX - TEMPE - R	264,463.11	-	-	12,548.29	277,011.40
10	3792	TRA	6362	PLAN SIX - TEMPE - R	124,626.68	-	-	5,913.65	130,540.33
10	3792	TRA	6371	PLAN SIX - SRP - HOR	612,668.54	-	(198,742.30)	(408,468.85)	5,457.39
10	3792	TRA	6372	PLAN SIX - SRP - ROO	134,230.75	-	-	876,500.55	1,010,731.30
10	3792	TRA	6373	PLAN SIX - SRP - STE	422,020.89	-	-	(418,659.88)	3,361.01
10	3792	TRA	6374	PLAN SIX - SRP - BAR	2,612.45	-	(2,598.15)	6.51	20.81
10	3792	TRA	6380	PLAN SIX - MCFCD - P	64.47	-	(81.84)	153.22	135.85
GRAND TOTAL					<u>\$ 9,192,237,319.96</u>	<u>\$ 33,780,203,574.11</u>	<u>\$ (27,605,139,606.83)</u>	<u>\$ (4,380,270,968.53)</u>	<u>\$ 10,987,030,318.71</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER
June 30, 2006

(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, 2006, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.