

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



June 30, 2000

Carol Springer, State Treasurer

**STATE OF ARIZONA
OFFICE OF THE TREASURER
ANNUAL FINANCIAL REPORT
June 30, 2000**

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November 1, 2000

The Honorable Jane Dee Hull
Governor
State of Arizona
1700 West Washington
Phoenix, Arizona 85007

Dear Governor Hull:

It is a pleasure to present the annual financial report of the Arizona State Treasury for fiscal year 2000. The State Treasurer's Office was again able to maintain continued growth during a year that included some new milestones.

The Office reached a combined year-end total of investments fair valued at \$7.5 billion. On July 9, 1999, the Office took its first step in fulfilling the wishes of the voters by investing over \$131 million of Permanent Endowment and Budget Stabilization funds in U.S. domestic equities. Of the \$7.6 billion in total assets at year-end, \$237 million was invested in equities. At June 30, 2000, the fair value of all endowment funds totaled \$990 million. The yield for regular investment pools averaged 5.85 percent and a total of \$359.2 million was distributed to pool participants.

Pursuant to A.R.S. §35-316 D, which provides for an investment management fee on pools other than the permanent endowment, we transferred \$5,032,309 earned from July 1, 1999 through June 30, 2000, to the general fund.

Our custody of performance bond cash and securities stood at \$2.97 billion with all negotiable securities held at a custody institution. Distributions of state revenues totaled \$6.49 billion, and as a cost savings strategy, the office is now utilizing the automated clearinghouse transfer mechanism to make distributions.

The entire staff is proud of the accomplishments in the preceding year and we will continue to face new challenges in the coming year and provide the citizens of Arizona the exceptional service they deserve.

Sincerely,

A handwritten signature in black ink that reads "Carol Springer". The signature is fluid and cursive, with the first name "Carol" being more prominent than the last name "Springer".

Carol Springer
State Treasurer

FINANCIAL STATEMENTS

**STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING BALANCE SHEET -
FIDUCIARY FUNDS
June 30, 2000**

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Assets:			
Cash in bank and on hand		\$ 53,294,799	\$ 53,294,799
Investments in securities, at fair value	\$ 5,720,292,925	1,809,548,612	7,529,841,537
Accrued interest and other receivables	<u>36,676,903</u>	<u>16,495,966</u>	<u>53,172,869</u>
Total assets	<u>\$ 5,756,969,828</u>	<u>\$ 1,879,339,377</u>	<u>\$ 7,636,309,205</u>
 Liabilities and Fund Equity			
Liabilities:			
Distributions payable	\$ 32,064,824		\$ 32,064,824
Liabilities to depositors	<u>\$ 1,879,339,377</u>	<u>\$ 1,879,339,377</u>	<u>\$ 1,879,339,377</u>
Total liabilities	<u>32,064,824</u>	<u>1,879,339,377</u>	<u>1,911,404,201</u>
 Fund Equity:			
Fund balances - reserved for trust participants	<u>5,724,905,004</u>	<u>5,724,905,004</u>	<u>5,724,905,004</u>
Total fund equity	<u>5,724,905,004</u>	<u>5,724,905,004</u>	<u>5,724,905,004</u>
Total liabilities and fund equity	<u>\$ 5,756,969,828</u>	<u>\$ 1,879,339,377</u>	<u>\$ 7,636,309,205</u>

See accompanying notes to financial statements

**STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF NET ASSETS -
INVESTMENT TRUST FUNDS
June 30, 2000**

	<u>State Agencies Investment Pool 3</u>	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Total</u>
Assets				
Investments in securities, at fair value	\$1,821,718,680	\$ 3,647,842,642	\$ 250,731,603	\$ 5,720,292,925
Accrued interest and other receivables	<u>11,983,485</u>	<u>23,917,396</u>	<u>776,022</u>	<u>36,676,903</u>
Total assets	<u>1,833,702,165</u>	<u>3,671,760,038</u>	<u>251,507,625</u>	<u>5,756,969,828</u>
Liabilities				
Distributions payable	<u>10,727,126</u>	<u>20,737,146</u>	<u>600,552</u>	<u>32,064,824</u>
Total liabilities	<u>10,727,126</u>	<u>20,737,146</u>	<u>600,552</u>	<u>32,064,824</u>
Net assets held in trust	<u>\$1,822,975,039</u>	<u>\$ 3,651,022,892</u>	<u>\$ 250,907,073</u>	<u>\$ 5,724,905,004</u>
Net assets consist of:				
Participant shares outstanding	<u>\$1,822,975,039</u>	<u>\$ 3,651,022,892</u>	<u>\$ 250,907,073</u>	<u>\$ 5,724,905,004</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, 2000**

	<u>State Agencies Investment Pool 3</u>	<u>Local Government Investment Pool - (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Total</u>
Revenues				
Interest income	\$ 103,315,353	\$ 207,599,407	\$ 13,772,989	\$ 324,687,749
Net increase (decrease) in fair value	<u>(3,496,503)</u>	<u>996,148</u>	<u>39,355</u>	<u>(2,461,000)</u>
Total revenues	<u>99,818,850</u>	<u>208,595,555</u>	<u>13,812,344</u>	<u>322,226,749</u>
Expenses				
Management Fees	<u>1,362,074</u>	<u>2,773,879</u>	<u>198,446</u>	<u>4,334,399</u>
Total expenses	<u>1,362,074</u>	<u>2,773,879</u>	<u>198,446</u>	<u>4,334,399</u>
Net investment income	<u>\$ 98,456,776</u>	<u>\$ 205,821,676</u>	<u>\$ 13,613,898</u>	<u>\$ 317,892,350</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF CHANGES IN NET ASSETS -
INVESTMENT TRUST FUNDS
Year ended June 30, 2000

	<u>State Agencies Investment Pool 3</u>	<u>Local Government Investment Pool (LGIP)</u>	<u>Local Government Investment Pool - Government (LGIP-GOV)</u>	<u>Total</u>
Net increase in net assets from operations	\$ 98,456,776	\$ 205,821,676	\$ 13,613,898	\$ 317,892,350
Distributions to participants				
Distributions paid and payable	(98,456,776)	(205,821,676)	(13,613,898)	(317,892,350)
Share transactions at net asset value of \$1.00:				
Purchase of units	10,495,055,085	24,344,002,880	35,062,613,509	69,901,671,474
Reinvestment of interest	77,468,620	142,540,696	12,730,243	232,739,559
Sale of units	<u>(10,337,323,005)</u>	<u>(24,497,649,950)</u>	<u>(35,046,846,869)</u>	<u>(69,881,819,824)</u>
Net increase (decrease) in net assets resulting from share transactions	<u>235,200,700</u>	<u>(11,106,374)</u>	<u>28,496,883</u>	<u>252,591,209</u>
Net Assets				
Beginning of period, as restated	<u>1,587,774,339</u>	<u>3,662,129,266</u>	<u>222,410,190</u>	<u>5,472,313,795</u>
End of period	<u>\$ 1,822,975,039</u>	<u>\$ 3,651,022,892</u>	<u>\$ 250,907,073</u>	<u>\$ 5,724,905,004</u>
Ending net assets consist of:				
Internal participants	\$ 1,633,016,332	\$ 1,235,495,648	\$ 11,704,682	\$ 2,880,216,662
External participants	\$ 189,958,707	\$ 2,415,527,244	\$ 239,202,391	\$ 2,844,688,342

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Arizona, Office of the Treasurer conform to generally accepted accounting principles applicable to governmental units as adopted by the Governmental Accounting Standards Board. A summary of the Treasurer's more significant accounting policies follows.

Reporting Entity - The Investment Trust Funds and Agency Funds account for the assets held by the Treasurer as custodian or fiscal agent for various governmental fund types of the State of Arizona as well as political subdivisions and public entities investing in the State Agencies Investment Pool 3, Local Government Investment Pool (LGIP), and Local Government Investment Pool-Government (LGIP-GOV).

Although reported as Investment Trust Funds and Agency Funds by the Treasurer, these funds become a part of the State of Arizona's governmental and fiduciary fund types 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 or account groups in accordance with the activities or objectives specified for those resources. Accordingly, the above described financial transactions have been recorded and reported in the Investment Trust Funds and Agency Funds. A description of the fund types follows.

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

The *Agency Funds* are custodial in nature and does not present results of operations or have a measurement focus. This fund is 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 balance sheet of the Agency Funds is presented on the modified accrual basis of accounting. Assets are recognized when they become measurable and available. Liabilities are recognized when incurred regardless of the timing of the related cash flows. The financial statements of the Investment Trust Funds are presented on the accrual basis of accounting. Revenues are recognized when they are earned, and expenses are recognized when they are incurred.

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000

NOTE 2 - ASSETS

Deposits and Investments - Arizona Revised Statutes (A.R.S.) §35-312, §35-313, and §35-314 authorize the Treasurer to invest operating, trust, and permanent endowment fund monies. In accordance with the requirements of these statutes, deposits and investments at June 30, 2000, included cash in bank and on hand, collateralized repurchase agreements, bills, notes, and other obligations of the U.S. government and its agencies, corporate bonds, debentures, and notes, commercial paper, negotiable certificates of deposit, banker's acceptances, money market mutual funds, Board funding obligations, and shares in S&P 500 Index Fund. As required by statute, collateral is required for demand deposits, nonnegotiable certificates of deposit, and repurchase agreements at 102 percent of any amounts not covered by Federal depository insurance.

At June 30, 2000, the carrying amount of the Treasurer's deposits was \$53,294,799, and the bank balance was \$53,294,799. Of the bank balance, \$427,201, was covered by Federal depository insurance. The remaining balance, \$52,867,598, was collateralized by securities held by the bank's trust division or agent in the Treasurer's name in book-entry form.

The State invests in various mortgage-backed securities in pools 2, 3, and endowment funds 109 and 113. These securities are reported at fair value on the combining balance sheet. In addition, they are reported in aggregate, by pool and fund, as U.S. Government and Agency Securities in the following disclosure of cost and fair value amount. These securities are purchased to diversify the pools' exposure to maturity and credit risks while providing for enhanced yields. The credit risk associated with holding these securities is reduced since all of these securities are rated AAA by Standard and Poor's and/or Moody's rating services. The market risk associated with holding these securities is linked to maturity risk in that as interest rates rise the fair value of these securities will fall and prepayment of principal balances will decelerate. When interest rates fall, the fair value of these securities will rise and prepayment of principal balances will accelerate. The securities described herein are authorized under A.R.S. §35-313.

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

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

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000

NOTE 2 - ASSETS (Cont'd)

Internal Investment Pools

Fair value of securities are determined using QED Information Systems (QED), an independent outside pricing service (when the price is provided). Securities not priced by QED, with a maturity of 91 days or more and all securities with a maturity of 90 days or less that were held at the beginning of the current fiscal year are priced using a market price solicited from the selling broker or a second outside pricing service. All securities with a remaining maturity of 90 days or less, that have no QED price available, and were not held at the beginning of the current fiscal year, are priced using amortized cost (amortizing premium/accreting discount on a straight-line to maturity method). If different amortized cost prices exist, the weighted average amortized cost price is given to all securities with the same CUSIP ID numbers.

External Investment Pools

The State Agencies Investment Pool 3, the Local Government Investment Pool (LGIP), and Local Government Investment Pool-Government (LGIP-GOV) are external investment pools managed by the State Treasurer's Office with no regulatory oversight. The State Agencies Investment Pool 3 is considered an external investment pool because it includes participants that are not part of the State's reporting entity. The pools are not required to register (and are not registered) with the Securities and Exchange Commission under the 1940 Investments Advisors Act. The activity and performance of the pools is reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

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

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

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

The State Treasurer's Office only makes investments in external investment pools that are registered with the Securities and Exchange Commission.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000**

NOTE 2 - ASSETS (Cont'd)

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

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

The following is summary information for the external investment pools as of June 30, 2000:

State Agencies Investment Pool 3

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 260,305,000	\$ 258,702,403	\$ 258,702,403	6.66%	7.05%	07/06/00	08/24/00
U.S. Government and Agency	562,539,405	562,524,835	559,401,291	5.00	8.00	08/03/00	09/15/30
Corporate Securities	<u>1,007,474,980</u>	<u>1,005,748,661</u>	<u>1,003,614,986</u>	5.35	8.10	09/18/00	12/25/19
	<u>\$1,830,319,385</u>	<u>\$1,826,975,899</u>	<u>\$1,821,718,680</u>				

Local Government Investment Pool 5

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 850,379,000	\$ 845,033,375	\$ 845,054,625	6.52%	7.20%	07/03/00	12/18/00
Negotiable CD's and BA's	100,000,000	100,000,000	100,000,000	6.74	6.74	03/30/01	03/30/01
U.S. Government and Agency	41,968,576	41,947,456	41,900,148	5.35	6.78	08/03/00	07/25/04
Corporate Securities	<u>2,662,983,648</u>	<u>2,662,688,230</u>	<u>2,660,887,869</u>	0.00	10.13	07/05/00	07/15/30
	<u>\$ 3,655,331,224</u>	<u>\$ 3,649,669,061</u>	<u>\$ 3,647,842,642</u>				

Local Government Investment Pool—GOVT Pool 7

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Repurchase Agreements	\$ 215,000,000	\$ 215,000,000	\$ 215,000,000	6.27%	6.27%	07/03/00	07/03/00
U.S. Government and Agency	<u>35,840,000</u>	<u>35,747,897</u>	<u>35,731,603</u>	0.00	8.35	07/31/00	01/31/01
	<u>\$ 250,840,000</u>	<u>\$ 250,747,897</u>	<u>\$ 250,731,603</u>				

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

June 30, 2000

NOTE 2 – ASSETS (Cont'd)

Composition of Investment Pools

The following schedule presents the investments at cost and fair value at June 30, 2000. All securities of the internal and external investment pools were purchased from registered securities dealers and held by the Treasurer's custodial bank acting as the Treasurer's agent or in the Treasurer's agent's custodial account with either the Federal Reserve, Depository Trust Company, or Participant Trust Company in the Treasurer's name in book-entry form, or directly in the Treasurer's name as money market mutual fund shares.

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
State Agencies 2		
U.S. Government and Agency Securities	\$ 568,559,605	\$ 564,696,852
Total Pool	<u>568,559,605</u>	<u>564,696,852</u>
State Agencies Investment Pool 3		
Commercial Paper	258,702,403	258,702,403
U.S. Government and Agency Securities	562,524,835	559,401,291
Corporate Securities	<u>1,005,748,661</u>	<u>1,003,614,986</u>
Total Pool	<u>1,826,975,899</u>	<u>1,821,718,680</u>
Local Government Investment Pool 5		
Commercial Paper	845,033,375	845,054,625
Negotiable Certificates of Deposit and Banker's Acceptances	100,000,000	100,000,000
U.S. Government and Agency Securities	41,947,456	41,900,148
Corporate Securities	<u>2,662,688,230</u>	<u>2,660,887,869</u>
Total Pool	<u>3,649,669,061</u>	<u>3,647,842,642</u>
State Agencies 6		
Repurchase Agreements	68,702,785	68,702,785
U.S. Government and Agency Securities	<u>736,757</u>	<u>736,579</u>
Total Pool	<u>69,439,542</u>	<u>69,439,364</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Local Government Investment – Govt Pool 7		
Repurchase Agreements	\$ 215,000,000	\$ 215,000,000
U.S. Government and Agency Securities	<u>35,747,897</u>	<u>35,731,603</u>
Total Pool	<u>250,747,897</u>	<u>250,731,603</u>
Board Funding Obligations 11		
ADOT BFO	<u>100,000,000</u>	<u>100,000,000</u>
ADOT 99 HURF Proceeds 51		
Repurchase Agreements	31,297,215	31,297,215
Commercial Paper	<u>19,128,281</u>	<u>19,128,281</u>
Total Pool	<u>50,425,496</u>	<u>50,425,496</u>
A&M Colleges Land Earnings 101		
Money Market	244,637	244,637
Shares in S&P 500 Index Fund	1,290,291	1,354,424
U.S. Government and Agency Securities	52,187	51,926
Corporate Securities	<u>4,709,656</u>	<u>4,327,555</u>
Total Fund	<u>6,296,771</u>	<u>5,978,542</u>
State Hospital Land Earnings 102		
Money Market	419,267	419,267
Shares in S&P 500 Index Fund	292,966	307,528
U.S. Government and Agency Securities	5,145	5,119
Corporate Securities	<u>2,093,827</u>	<u>2,035,295</u>
Total Fund	<u>2,811,205</u>	<u>2,767,209</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000**

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Legislative, Executive, & Judicial Land Earnings 103		
Money Market	\$ 75,269	\$ 75,269
Shares in S&P 500 Index Fund	1,037,431	1,088,996
U.S. Government and Agency Securities	14,210	14,139
Corporate Securities	<u>3,810,767</u>	<u>3,643,359</u>
Total Fund	<u>4,937,677</u>	<u>4,821,763</u>
Military Institute Land Earnings 104		
Money Market	18,100	18,100
Shares in S&P 500 Index Fund	98,287	103,172
Corporate Securities	<u>349,459</u>	<u>336,871</u>
Total Fund	<u>465,846</u>	<u>458,143</u>
Miners Hospital Land Earnings 105		
Money Market	174,980	174,980
Shares in S&P 500 Index Fund	916,251	961,793
Corporate Securities	<u>3,470,742</u>	<u>3,304,070</u>
Total Fund	<u>4,561,973</u>	<u>4,440,843</u>
Normal School ASU/NAU Land Earnings 107		
Money Market	131,295	131,295
Shares in S&P 500 Index Fund	280,573	294,519
U.S. Government and Agency Securities	5,145	5,119
Corporate Securities	<u>1,023,634</u>	<u>986,379</u>
Total Fund	<u>1,440,647</u>	<u>1,417,312</u>
Penitentiaries Land Earnings 108		
Money Market	236,261	236,261
Shares in S&P 500 Index Fund	953,948	1,001,363
U.S. Government and Agency Securities	10,535	10,483
Corporate Securities	<u>3,721,021</u>	<u>3,536,199</u>
Total Fund	<u>4,921,765</u>	<u>4,784,306</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000**

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Permanent Common School Land Earnings 109		
Money Market	\$ 13,395,128	\$ 13,395,128
Shares in S&P 500 Index Fund	177,158,486	185,964,105
U.S. Government and Agency Securities	336,461,450	330,699,410
Corporate Securities	<u>401,949,906</u>	<u>380,851,110</u>
Total Fund	<u>928,964,970</u>	<u>910,909,753</u>
School for Deaf & Blind Land Earnings 110		
Money Market	180,450	180,450
Shares in S&P 500 Index Fund	589,891	619,212
U.S. Government and Agency Securities	8,330	8,289
Corporate Securities	<u>2,242,660</u>	<u>2,126,009</u>
Total Fund	<u>3,021,331</u>	<u>2,933,960</u>
School of Mines Land Earnings 111		
Money Market	124,876	124,876
Shares in S&P 500 Index Fund	1,198,029	1,257,576
U.S. Government and Agency Securities	8,820	8,776
Corporate Securities	<u>4,458,480</u>	<u>4,102,004</u>
Total Fund	<u>5,790,205</u>	<u>5,493,232</u>
State Charitable Land Earnings 112		
Money Market	830,963	830,963
Shares in S&P 500 Index Fund	3,614,053	3,793,689
U.S. Government and Agency Securities	410,890	420,528
Corporate Securities	<u>16,112,234</u>	<u>15,274,045</u>
Total Fund	<u>20,968,140</u>	<u>20,319,225</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
University Fund Land Earnings 113		
Money Market	\$ 564,462	\$ 564,462
Shares in S&P 500 Index Fund	1,567,421	1,645,329
U.S. Government and Agency Securities	1,792,620	1,844,714
Corporate Securities	<u>3,720,052</u>	<u>3,571,234</u>
Total Fund	<u>7,644,555</u>	<u>7,625,739</u>
U of A Land Earnings – 1881 114		
Money Market	718,277	718,277
Shares in S&P 500 Index Fund	3,800,471	3,989,372
U.S. Government and Agency Securities	1,728,669	1,777,185
Corporate Securities	<u>12,425,382</u>	<u>11,860,274</u>
Total Fund	<u>18,672,799</u>	<u>18,345,108</u>
Budget Stabilization (Equity) 115		
Shares in S&P 500 Index Fund	<u>33,049,069</u>	<u>34,691,765</u>
Total Fund	<u>33,049,069</u>	<u>34,691,765</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000**

NOTE 2 - ASSETS (Concl'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
GRAND TOTAL – ALL POOLS AND FUNDS		
Corporate Securities	\$ 4,128,524,711	\$ 4,100,457,259
Commercial Paper	1,122,864,059	1,122,885,309
U.S. Government and Agency Securities	1,550,014,551	1,537,312,161
Repurchase Agreements	315,000,000	315,000,000
Negotiable Certificates of Deposit and Banker's Acceptances	100,000,000	100,000,000
Shares and S&P 500 Index Fund	225,847,167	237,072,843
Money Market Mutual Fund	17,113,965	17,113,965
Board Funding Obligations	<u>100,000,000</u>	<u>100,000,000</u>
 TOTAL INVESTMENTS	 <u>\$7,559,364,453</u>	 <u>\$7,529,841,537</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000

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, 2000, 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 fund equity reported on the balance sheet 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, 2000. The securities are shown at par value.

State Agency	Description	Amount
Department of Insurance	Insurance Company Premium Bonds	\$2,870,826,285
State Mine Inspector	Mine Reclamation Performance Bonds	47,888,679
Department of Health Services	Performance Bonds	19,745,458
Industrial Commission	Worker's Compensation Self Insurance	17,747,000
Banking Department	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,840,000
State Treasurer	Contracted Fund Raiser Bonds	2,825,000
State Treasurer	Deposits in Lieu of Auto Insurance	2,267,500
State Treasurer	Telephone Solicitor Bonds	1,675,000
Department of Transportation	Motor Vehicle Related Bonds	815,200
Arizona Health Care Cost Containment System	Health Plan Performance Bonds	664,865
Land Department	Mining / Land Use Performance Bonds	589,000
State Treasurer	Discount Buying Organization Bonds	570,000
Department of Agriculture	Hay Broker, Fruit and Vegetable Bonds	452,011
Department of Transportation	Aircraft Dealer Bonds	148,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	50,000
Real Estate Department	Real Estate License Performance Bond	<u>10,000</u>
	TOTAL CUSTODIAL SECURITIES	<u>\$2,969,113,998</u>

Custodial securities and other assets summarized above are not included in the balance sheet because they are held by the Treasurer for safekeeping only.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
June 30, 2000**

NOTE 5 – BEGINNING NET ASSETS RESTATED

Effective July 1, 1999, the State Agencies Investment Pool 3 was combined with the Central Arizona Water Conservation District (CAWCD) Pool. As a result, a new Investment Trust Fund was created, and beginning net assets were restated as follows for the cumulative effect of the change.

	<u>External</u>	<u>Internal</u>	<u>Total</u>
Net Assets of the CAWCD Pool at June 30, 1999, as previously reported	\$187,291,181	\$ 66,676,685	\$ 253,967,866
Combine the State Agency Investment Pool 3 with the CAWCD Pool	_____	<u>1,333,806,473</u>	<u>1,333,806,473</u>
Net Assets of the new Investment Trust Fund (State Agencies Investment Pool 3) at July 1, 1999, as restated	<u>\$187,291,181</u>	<u>\$1,400,483,158</u>	<u>\$1,587,774,339</u>



DEBRA K. DAVENPORT, CPA
AUDITOR GENERAL

STATE OF ARIZONA
OFFICE OF THE
AUDITOR GENERAL

Independent Auditors' Report

Members of the Arizona State Legislature

The Honorable Carol Springer
State Treasurer

We have audited the accompanying financial statements of the State of Arizona, Office of the Treasurer as of and for the year ended June 30, 2000, 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 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.

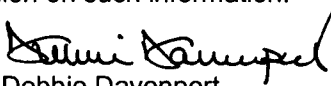
As discussed in Note 1, the Office of the Treasurer's financial statements are intended to present the financial position, net assets, results of operations, and changes in net assets of only that portion of the funds of the State of Arizona that are attributable to the transactions of the Office of the Treasurer.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Office of the Treasurer as of June 30, 2000, and the net assets, results of operations, and changes in net assets of its investment trust funds for the year then ended in conformity with generally accepted accounting principles.

As discussed in Note 5, the Office of the Treasurer combined the State Agencies Investment Pool 3 with the Central Arizona Water Conservation District (CAWCD) Pool. This change created a new Investment Trust Fund which constitutes a change in reporting entity.

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

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


Debbie Davenport
Auditor General

October 6, 2000

SUPPLEMENTAL INFORMATION

EXTERNAL INVESTMENT POOLS

FINANCIAL STATEMENTS

**STATE OF ARIZONA
OFFICE OF THE TREASURER
STATE AGENCIES INVESTMENT POOL 3
STATEMENT OF NET ASSETS
June 30, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 189,827,791	\$ 1,631,890,889	\$1,821,718,680
Accrued interest and other receivables	<u>1,248,710</u>	<u>10,734,775</u>	<u>11,983,485</u>
Total assets	<u>191,076,501</u>	<u>1,642,625,664</u>	<u>1,833,702,165</u>
Liabilities			
Distributions payable	<u>1,117,794</u>	<u>9,609,332</u>	<u>10,727,126</u>
Total liabilities	<u>1,117,794</u>	<u>9,609,332</u>	<u>10,727,126</u>
Net assets held in trust	<u>\$ 189,958,707</u>	<u>\$ 1,633,016,332</u>	<u>\$1,822,975,039</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 189,958,707</u>	<u>\$ 1,633,016,332</u>	<u>\$1,822,975,039</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
STATE AGENCIES INVESTMENT POOL 3
STATEMENT OF OPERATIONS
Year ended June 30, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 3,875,052	\$ 99,440,301	\$ 103,315,353
Net decrease in fair value	(61,659)	(3,434,844)	(3,496,503)
Total revenues	<u>3,813,393</u>	<u>96,005,457</u>	<u>99,818,850</u>
Expenses			
Management fees	24,019	1,338,055	1,362,074
Total expenses	<u>24,019</u>	<u>1,338,055</u>	<u>1,362,074</u>
Net investment income	<u>\$ 3,789,374</u>	<u>\$ 94,667,402</u>	<u>\$ 98,456,776</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
STATE AGENCIES INVESTMENT POOL 3
STATEMENT OF CHANGES IN NET ASSETS
Year ended June 30, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 3,789,374	\$ 94,667,402	\$ 98,456,776
Distributions to participants			
Distributions paid and payable	(3,789,374)	(94,667,402)	(98,456,776)
Share transactions at net asset value of \$1.00:			
Purchase of units	10,552,457	10,484,502,628	10,495,055,085
Reinvestment of interest	1,856,421	75,612,199	77,468,620
Sale of units	(9,741,352)	(10,327,581,653)	(10,337,323,005)
Net increase in net assets resulting from share transactions	2,667,526	232,533,174	235,200,700
Net assets			
Beginning of period, as restated	<u>187,291,181</u>	<u>1,400,483,158</u>	<u>1,587,774,339</u>
End of period	<u>\$ 189,958,707</u>	<u>\$ 1,633,016,332</u>	<u>\$ 1,822,975,039</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF NET ASSETS
June 30, 2000

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 2,413,423,181	\$ 1,234,419,461	\$ 3,647,842,642
Accrued interest and other receivables	<u>15,823,818</u>	<u>8,093,578</u>	<u>23,917,396</u>
Total assets	<u>2,429,246,999</u>	<u>1,242,513,039</u>	<u>3,671,760,038</u>
Liabilities			
Distributions payable	<u>13,719,755</u>	<u>7,017,391</u>	<u>20,737,146</u>
Total liabilities	<u>13,719,755</u>	<u>7,017,391</u>	<u>20,737,146</u>
Net assets held in trust	<u>\$ 2,415,527,244</u>	<u>\$ 1,235,495,648</u>	<u>\$ 3,651,022,892</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 2,415,527,244</u>	<u>\$ 1,235,495,648</u>	<u>\$ 3,651,022,892</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, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 140,922,679	\$ 66,676,728	\$ 207,599,407
Net increase in fair value	<u>676,205</u>	<u>319,943</u>	<u>996,148</u>
Total revenues	<u>141,598,884</u>	<u>66,996,671</u>	<u>208,595,555</u>
Expenses			
Management fees	<u>1,882,965</u>	<u>890,914</u>	<u>2,773,879</u>
Total expenses	<u>1,882,965</u>	<u>890,914</u>	<u>2,773,879</u>
Net investment income	<u>\$ 139,715,919</u>	<u>\$ 66,105,757</u>	<u>\$ 205,821,676</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF CHANGES IN NET ASSETS
Year ended June 30, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 139,715,919	\$ 66,105,757	\$ 205,821,676
Distributions to participants			
Distributions paid and payable	(139,715,919)	(66,105,757)	(205,821,676)
Share transactions at net asset value of \$1.00:			
Purchase of units	2,912,301,857	21,431,701,023	24,344,002,880
Reinvestment of interest	128,118,584	14,422,112	142,540,696
Sale of units	<u>(3,003,538,807)</u>	<u>(21,494,111,143)</u>	<u>(24,497,649,950)</u>
Net increase (decrease) in net assets resulting from share transactions	36,881,634	(47,988,008)	(11,106,374)
Net assets			
Beginning of period	<u>2,378,645,610</u>	<u>1,283,483,656</u>	<u>3,662,129,266</u>
End of period	<u>\$ 2,415,527,244</u>	<u>\$ 1,235,495,648</u>	<u>\$ 3,651,022,892</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF NET ASSETS
June 30, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 239,035,107	\$ 11,696,496	\$ 250,731,603
Accrued interest and other receivables	<u>739,821</u>	<u>36,201</u>	<u>776,022</u>
Total assets	<u>239,774,928</u>	<u>11,732,697</u>	<u>251,507,625</u>
Liabilities			
Distributions payable	<u>572,537</u>	<u>28,015</u>	<u>600,552</u>
Total liabilities	<u>572,537</u>	<u>28,015</u>	<u>600,552</u>
Net assets held in trust	<u>\$ 239,202,391</u>	<u>\$ 11,704,682</u>	<u>\$ 250,907,073</u>
Net assets consist of:			
Participant shares outstanding	<u>\$ 239,202,391</u>	<u>\$ 11,704,682</u>	<u>\$ 250,907,073</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, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest Income	\$ 13,377,596	\$ 395,393	\$ 13,772,989
Net increase in fair value	<u>38,225</u>	<u>1,130</u>	<u>39,355</u>
Total revenues	<u>13,415,821</u>	<u>396,523</u>	<u>13,812,344</u>
Expenses			
Management fees	<u>192,749</u>	<u>5,697</u>	<u>198,446</u>
Total expenses	<u>192,749</u>	<u>5,697</u>	<u>198,446</u>
Net investment income	<u>\$ 13,223,072</u>	<u>\$ 390,826</u>	<u>\$ 13,613,898</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF CHANGES IN NET ASSETS
Year ended June 30, 2000**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase in net assets from operations	\$ 13,223,072	\$ 390,826	\$ 13,613,898
Distributions to participants			
Distributions paid and payable	(13,223,072)	(390,826)	(13,613,898)
Share transactions at net asset value of \$1.00:			
Purchase of units	232,123,277	34,830,490,232	35,062,613,509
Reinvestment of interest	12,730,243		12,730,243
Sale of units	<u>(213,586,953)</u>	<u>(34,833,259,916)</u>	<u>(35,046,846,869)</u>
Net increase (decrease) in net assets resulting from share transactions	31,266,567	(2,769,684)	28,496,883
Net assets			
Beginning of period	<u>207,935,824</u>	<u>14,474,366</u>	<u>222,410,190</u>
End of period	<u>\$ 239,202,391</u>	<u>\$ 11,704,682</u>	<u>\$ 250,907,073</u>

**SUMMARY OF CASH ON DEPOSIT
WITH TREASURER**

Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000	AAA	1000	GENERAL FUND	\$ 367,503,899.15	\$ 84,146.38	\$ (495,166.33)	\$ (149,035,008.74)	\$ 218,057,870.46
1	1000	ABA	1000	GENERAL FUND	17.50	609,258.43	(361.25)	(608,864.68)	50.00
1	1000	ACA	1000	GENERAL FUND	63.00	0.00	(5,568.26)	5,554.10	48.84
1	1000	ADA	1000	GENERAL FUND	358,871.90	148,190.54	(7,838,816.89)	7,546,012.82	214,258.37
1	1000	AEA	1000	GENERAL FUND	3,458.82	731,522.18	(223,837.66)	(510,269.00)	874.34
1	1000	AFA	1000	GENERAL FUND	3,214.71	663.67	(50,475.47)	47,608.30	1,011.21
1	1000	AGA	1000	GENERAL FUND	288,443.76	18,073.45	(2,363,084.20)	2,411,003.40	354,436.41
1	1000	AHA	1000	GENERAL FUND	27,499.75	1,169,553.21	(1,053,660.97)	(111,264.26)	32,127.73
1	1000	ANA	1000	GENERAL FUND	91.32	6,880.00	(334.26)	(6,637.06)	0.00
1	1000	APA	1000	GENERAL FUND	0.00	17,183.87	0.00	(17,183.87)	0.00
1	1000	ASA	1000	GENERAL FUND	0.00	0.00	(315,050,260.00)	315,050,260.00	0.00
1	1000	ATA	1000	GENERAL FUND	17,950.79	0.00	(20,872.18)	2,921.39	0.00
1	1000	AUA	1000	GENERAL FUND	78,974.36	1,463.25	(1,451,081.16)	1,454,242.56	83,599.01
1	1000	BBA	1000	GENERAL FUND	0.00	17,367.35	0.00	(17,367.35)	0.00
1	1000	BDA	1000	GENERAL FUND	28,126.70	4,771,119.73	(267,335.18)	(4,521,740.32)	10,170.93
1	1000	BFA	1000	GENERAL FUND	0.00	0.00	(1,152.77)	1,152.77	0.00
1	1000	BHA	1000	GENERAL FUND	0.00	54,034.08	(546.00)	(53,488.08)	0.00
1	1000	BNA	1000	GENERAL FUND	76.32	257,238.58	(2,884.87)	(253,700.62)	729.41
1	1000	BRA	1000	GENERAL FUND	6,782.02	562,258.95	(13,456,576.93)	12,900,750.32	13,214.36
1	1000	CBA	1000	GENERAL FUND	33.80	141,086.15	(57.90)	(141,062.05)	0.00
1	1000	CCA	1000	GENERAL FUND	50,108.96	22,797,874.78	(859,866.95)	(21,921,671.62)	66,445.17
1	1000	CEA	1000	GENERAL FUND	3.00	33,753.79	(3.00)	(33,753.79)	0.00
1	1000	CMA	1000	GENERAL FUND	354.83	1,044.54	(132,529,424.45)	132,528,320.08	295.00
1	1000	COA	1000	GENERAL FUND	44,045.34	90,870.73	(460,921.53)	361,915.15	35,909.69
1	1000	CSA	1000	GENERAL FUND	5,310.60	51.75	(172,287.24)	179,424.00	12,499.11
1	1000	CTA	1000	GENERAL FUND	27,396.92	33,280.81	(367,729.17)	320,404.53	13,353.09
1	1000	DCA	1000	GENERAL FUND	3,424,517.69	2,835,732.90	(95,693,827.03)	93,522,682.01	4,089,105.57
1	1000	DCA	1001	GF-FOOD	1,409,342.35	7,454.77	(30,948,141.68)	30,872,383.01	1,341,038.45
1	1000	DCA	1002	GF-WORK INCENTIVE PA	163,269.43	908,109.20	(10,276,261.84)	9,534,937.58	330,054.37
1	1000	DCA	1003	GF-DISCHARGE EXPENSE	0.00	26,374.97	(255,554.73)	229,344.34	164.58
1	1000	DCA	1006	GF-ADMIN-ALTERNATIVE	59,994.75	0.00	(828,675.30)	768,680.55	0.00
1	1000	DCA	1008	GF-COMM. PROVIDER BE	266,855.72	449.46	(6,862,513.26)	6,595,208.08	0.00
1	1000	DCA	1009	GF-RETURN TO CUSTODY	88,050.00	1,219.23	(2,148,420.00)	2,059,150.77	0.00
1	1000	DCA	1010	GF-DWI BEDS	0.00	1,139.12	(10,515,768.03)	10,514,690.09	61.18
1	1000	DCA	1014	GF BUILDING RENEWAL	42,029.32	823.00	(178,226.34)	135,374.02	0.00
1	1000	DEA	1000	GENERAL FUND	5,968,487.40	263,912.30	(101,993,326.60)	99,755,939.98	3,995,013.08
1	1000	DFA	1000	GENERAL FUND	1,376.41	0.00	(1,376.41)	0.00	0.00
1	1000	DJA	1000	GENERAL FUND	559,010.68	346,142.12	(20,255,881.19)	20,119,213.98	768,485.59
1	1000	DOA	1000	GENERAL FUND	0.00	6,788.81	0.00	(6,788.81)	0.00
1	1000	DTA	1000	GENERAL FUND	21.70	0.00	(303,616.70)	304,029.72	434.72
1	1000	DXA	1000	GENERAL FUND	0.00	107,098.71	(124.16)	(106,924.57)	49.98
1	1000	EDA	1000	GENERAL FUND	17,513,500.34	3,304,491.59	(2,366,114,664.22)	2,347,208,758.39	1,912,086.10
1	1000	EDA	1003	TEACHER CERTIFICATIO	5,235.53	816,720.53	(52,614.65)	(767,165.55)	2,175.86
1	1000	EPA	1000	GENERAL FUND	116,873.45	16,238.03	(1,511,648.50)	1,422,216.97	43,679.95
1	1000	EQA	1000	GENERAL FUND	29,507.35	6,673.09	(172,805.81)	146,948.10	10,322.73
1	1000	EVA	1000	GENERAL FUND	22,407.96	552,752.16	(1,477,601.75)	949,326.54	46,884.91
1	1000	EVA	1004	GENERAL FUND APP	1,655.79	35.00	(30,041.85)	31,129.94	2,778.88
1	1000	EVA	1017	G/F - UST POLICY COM	624.34	0.00	(3,589.31)	3,379.15	414.18
1	1000	EVA	1018	G/F - CATALYTIC CONV	0.00	0.00	(256,606.50)	256,843.28	236.78
1	1000	EVA	1019	G/F - BANKING/TRADIN	0.00	15,000.00	(17,500.00)	2,500.00	0.00
1	1000	EVA	1022	G/F - MONITORING ASS	4,244.00	0.00	(173,481.75)	169,237.75	0.00
1	1000	EVA	1024	VEI - CONTRACT REQUI	0.00	0.00	(1,114,500.00)	1,114,500.00	0.00
1	1000	FDA	1000	GENERAL FUND	0.00	32,112.47	0.00	(32,112.47)	0.00
1	1000	GSA	1000	GENERAL FUND	1,076.87	569.77	(57,971.20)	61,526.65	5,202.09
1	1000	GTA	1000	GENERAL FUND	0.00	0.00	(313,549.50)	315,155.50	1,606.00
1	1000	GVA	1000	GENERAL FUND	60,827.33	8,747.32	(1,319,823.66)	1,338,622.54	88,373.53
1	1000	HCA	1000	GENERAL FUND	11,346,592.24	1,035,217.87	(514,223,600.53)	503,600,064.20	1,758,273.78
1	1000	HEA	1000	GENERAL FUND	0.00	6,125.87	0.00	(6,125.87)	0.00
1	1000	HGA	1000	GENERAL FUND	0.00	1,282.64	(119,245.80)	119,963.16	0.00
1	1000	HIA	1000	GENERAL FUND	65,688.37	2,447.39	(1,055,632.31)	1,051,763.57	64,267.02
1	1000	HOA	1000	GENERAL FUND	36,595.11	(227.00)	(1,794,300.97)	1,795,555.12	37,622.26
1	1000	HSA	1000	GENERAL FUND	1,354,110.23	3,515,615.53	(150,629,091.63)	147,425,019.12	1,665,653.25
1	1000	HUA	1000	GENERAL FUND	114,659.19	8,666.62	(1,782,926.88)	1,768,066.04	108,464.97
1	1000	IAA	1000	GENERAL FUND	1,468.75	3,083.71	(50,342.15)	55,517.69	9,728.00

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1000	IBA	1000	GENERAL FUND	\$ -	\$ -	\$ (8,148.54)	\$ 8,578.14	\$ 429.60
1	1000	ICA	1000	GENERAL FUND	0.00	1,159,437.29	(100.00)	(1,159,337.29)	0.00
1	1000	IDA	1000	GENERAL FUND	123,309.54	155,064,902.81	(7,262,216.71)	(147,700,428.97)	225,566.67
1	1000	JCA	1000	GENERAL FUND	0.00	12,656.87	(1,225,666.00)	1,213,009.13	0.00
1	1000	JLA	1000	GENERAL FUND	8,002.09	321.51	(239,739.73)	234,541.07	3,124.94
1	1000	LAA	1000	GENERAL FUND	37,385.70	33,237.68	(1,923,240.34)	1,898,656.60	46,039.64
1	1000	LCA	1000	GENERAL FUND	41,260.53	15,541.31	(2,045,332.48)	2,017,196.16	28,665.52
1	1000	LDA	1000	GENERAL FUND	164,131.57	17,686.56	(5,771,861.37)	6,137,819.06	547,775.82
1	1000	LLA	1000	GENERAL FUND	242.73	721,572.93	(526,858.57)	(147,540.02)	47,417.07
1	1000	LOA	1000	GENERAL FUND	0.00	0.00	(1,495,708.00)	1,495,708.00	0.00
1	1000	LWA	1000	GENERAL FUND	50.22	24.50	(6,508.54)	6,775.66	341.84
1	1000	MAA	1000	GENERAL FUND	386,928.26	82,109.70	(9,723,133.09)	10,404,902.33	1,150,807.20
1	1000	MEA	1000	GENERAL FUND	94.45	437,073.48	(562.40)	(436,555.03)	50.50
1	1000	MIA	1000	GENERAL FUND	52,532.61	1,672.00	(148,359.92)	126,814.48	32,659.17
1	1000	MMA	1000	GENERAL FUND	6,267.96	2,122,797.15	(497,726.27)	(1,605,857.98)	25,480.86
1	1000	MNA	1000	GENERAL FUND	2,113.90	0.00	(42,669.03)	41,488.88	933.75
1	1000	MSA	1000	GENERAL FUND	0.00	0.00	(276,400.00)	276,400.00	0.00
1	1000	NAA	1000	GENERAL FUND	0.00	0.00	(108,829,840.00)	108,829,840.00	0.00
1	1000	NBA	1000	GENERAL FUND	0.00	14,536.80	0.00	(14,536.80)	0.00
1	1000	NCA	1000	GENERAL FUND	0.00	23,626.15	0.00	(23,626.15)	0.00
1	1000	NSA	1000	GENERAL FUND	317.86	133.75	(130,974.29)	130,600.03	77.35
1	1000	OBA	1000	GENERAL FUND	0.00	27,153.37	0.00	(27,153.37)	0.00
1	1000	OSA	1000	GENERAL FUND	0.00	44,193.21	0.00	(44,193.21)	0.00
1	1000	OTA	1000	GENERAL FUND	0.00	15,497.00	0.00	(15,497.00)	0.00
1	1000	PBA	1000	GENERAL FUND	9,270.75	0.00	(180,321.68)	183,712.69	12,661.76
1	1000	PEA	1000	GENERAL FUND	6,669.38	818.74	(1,259,729.36)	1,253,788.20	1,546.96
1	1000	PHA	1000	GENERAL FUND	3,683.00	70.32	(77,699.05)	75,353.80	1,408.07
1	1000	PIA	1000	GENERAL FUND	38,215.56	1,023,745.83	(691,945.73)	(305,043.19)	64,972.47
1	1000	PMA	1000	GENERAL FUND	0.00	129,211.54	(83.30)	(129,121.99)	6.25
1	1000	POA	1000	GENERAL FUND	0.00	13,411.74	0.00	(13,411.74)	0.00
1	1000	PPA	1000	GENERAL FUND	10,523.62	1,837.33	(232,134.34)	228,965.02	9,191.63
1	1000	PRA	1000	GENERAL FUND	54,420.45	6,367.96	(1,440,799.03)	1,447,674.49	67,663.87
1	1000	PSA	1000	GENERAL FUND	257,936.36	380,758.36	(4,622,720.94)	4,539,470.10	555,443.88
1	1000	PTA	1000	GENERAL FUND	0.00	7,465.43	0.00	(7,465.43)	0.00
1	1000	PVA	1000	GENERAL FUND	0.00	22,071.96	0.00	(22,071.96)	0.00
1	1000	RBA	1000	GENERAL FUND	0.00	19,501.65	0.00	(19,501.65)	0.00
1	1000	RCA	1000	GENERAL FUND	49,416.31	74,824.24	(777,317.38)	683,657.01	30,580.18
1	1000	REA	1000	GENERAL FUND	28,573.56	3,402,717.74	(318,046.72)	(3,073,671.71)	39,572.87
1	1000	RGA	1000	GENERAL FUND	0.00	749,254.01	(400.10)	(748,853.91)	0.00
1	1000	RPA	1000	GENERAL FUND	0.00	0.00	(11,300.00)	11,300.00	0.00
1	1000	RTA	1000	GENERAL FUND	0.00	0.00	(12,000.00)	0.00	(12,000.00)
1	1000	RVA	1000	GENERAL FUND	1,548,889.14	2,032,134,035.80	(21,118,289.23)	(2,010,348,510.53)	2,216,125.18
1	1000	SBA	1000	GENERAL FUND	0.00	375,466.91	(488.15)	(374,963.76)	15.00
1	1000	SDA	1000	GENERAL FUND	160,480.41	48,448.14	(3,771,372.29)	3,691,886.92	129,443.18
1	1000	SFA	1000	GENERAL FUND	92,552.76	440.80	(1,292,434.32)	1,231,752.30	32,311.54
1	1000	SNA	1000	GENERAL FUND	15,421.42	20,130.37	(832,967.42)	823,946.15	26,530.52
1	1000	SPA	1000	GENERAL FUND	4,730,251.43	992,274.51	(64,680,916.82)	61,223,989.22	2,265,598.34
1	1000	STA	1000	GENERAL FUND	32,302.90	1,310,619.56	(2,178,863.67)	877,706.55	41,765.34
1	1000	SYA	1000	GENERAL FUND	0.00	6,942.73	0.00	(6,912.73)	30.00
1	1000	TEA	1000	GENERAL FUND	0.00	14,200.00	0.00	(14,200.00)	0.00
1	1000	TOA	1000	GENERAL FUND	661,377.38	105,120.32	(5,816,284.97)	5,359,422.43	309,635.16
1	1000	TRA	1000	GENERAL FUND	126,728.82	43,046,884.65	(6,523,128.48)	(36,079,117.59)	571,367.40
1	1000	TXA	1000	GENERAL FUND	2,315.01	167.70	(48,932.22)	47,046.76	597.25
1	1000	UAA	1000	GENERAL FUND	0.00	0.00	(320,060,000.00)	320,060,000.00	0.00
1	1000	ULA	1000	GENERAL FUND	0.00	0.00	(30,877.52)	30,877.52	0.00
1	1000	VSA	1000	GENERAL FUND	32,738.54	1,573.61	(715,074.53)	694,911.71	14,149.33
1	1000	VTA	1000	GENERAL FUND	0.00	12,442.70	0.00	(12,442.70)	0.00
1	1000	WCA	1000	GENERAL FUND	424,074.07	5,662,863.17	(3,540,010.87)	(2,211,330.97)	335,595.40
1	1000	WMA	1000	GENERAL FUND	59,926.16	1,690,516.73	(386,947.10)	(1,324,123.50)	39,372.29
1	1006	EDA	1006	ACADEMIC CONTEST FUN	59,539.24	0.23	(99,997.33)	50,000.00	9,542.14
1	1007	EDA	1007	CHARTER SCHOOLS STIM	889,089.34	62,510.76	(197,553.64)	0.00	754,046.46
1	1009	EDA	1009	SPECIAL EDUCATION FU	106,868.95	33,444.17	(2,617,605.09)	3,240,511.33	763,219.36
1	1009	EDA	1010	SPECIAL EDUCATION FU	44.38	0.00	0.00	58,447.34	58,491.72
1	1019	TRA	1019	DISPROPORTIONATE SHA	0.00	89,829,900.00	0.00	0.00	89,829,900.00
1	1021	WCA	1021	FLOOD WARNING SYSTEM	307,190.76	44.88	(175,803.19)	62,150.63	193,583.08

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	1022	AGA	3380	SGERF (STREET GNG EN	\$ 1,462.67	\$ -	\$ (1,462.67)	\$ -	\$ -
1	1022	AGA	7261	STREET GANG REV FUND	0.00	0.00	(2,012.88)	2,577.71	564.83
1	1024	PRA	1024	PARKS BOARD IGA FUND	1,379.04	0.00	(1,379.04)	0.00	0.00
1	1025	ADA	1025	COP BUILDING OPERATI	277,864.57	394.87	(1,002,562.67)	926,208.56	201,905.33
1	1027	AAA	1027	BUS CARD PLUS REPLAC	7,948.43	0.00	(1,150.00)	1,604.76	8,403.19
1	1237	EPA	1237	WORK FORCE RECRUITME	11,198,282.52	69,833.57	(2,337,677.78)	6,825,562.92	15,756,001.23
1	1238	EPA	1238	ARIZONA CLEAN AIR FU	4,633,882.30	90,000.00	(1,054,174.91)	9,706,245.62	13,375,953.01
1	1305	GFA	1305	CREDIT CARD REVENUE	36,234.72	451,248.55	0.00	(470,408.26)	17,075.01
1	1510	RVA	1510	DOR EXCISE & PRIVILE	97,890,300.83	4,290,759,523.76	(1,209,012,391.03)	(3,072,226,310.69)	107,411,122.87
1	1510	RVA	1511	DOR EXCISE & PRIVILE	(29,050,426.23)	0.00	0.00	0.00	(29,050,426.23)
1	1520	RVA	1520	DOR ESTATE & UNCLAIM	3,496,164.63	23,278,022.36	(9,935,634.26)	(13,408,870.73)	3,429,682.00
1	1520	RVA	1530	UNCLAIMED PROPERTY -	598,535.45	0.00	0.00	(80,851.84)	517,683.61
1	1600	ADA	1600	CAPITAL OUTLAY STABI	6,725,976.19	59,471.14	(9,908,740.43)	8,660,532.15	5,537,239.05
1	1600	DCA	1600	CAPITAL OUTLAY STABI	(274,816.69)	0.00	0.00	0.00	(274,816.69)
1	1600	DEA	1600	CAPITAL OUTLAY STABI	(25,608.86)	0.00	0.00	0.00	(25,608.86)
1	1600	DJA	1600	CAPITAL OUTLAY STABI	(17,505.00)	0.00	0.00	0.00	(17,505.00)
1	1600	EVA	1600	CAPITAL OUTLAY STABI	(15,000.00)	0.00	0.00	0.00	(15,000.00)
1	1600	HIA	1600	CAPITAL OUTLAY STABI	(20,207.28)	0.00	0.00	0.00	(20,207.28)
1	1600	HSA	1600	CAPITAL OUTLAY STABI	(138,590.86)	0.00	0.00	0.00	(138,590.86)
1	1600	MAA	1600	CAPITAL OUTLAY STABI	(9,646.84)	0.00	0.00	0.00	(9,646.84)
1	1600	PHA	1600	CAPITAL OUTLAY STABI	(33,955.65)	0.00	0.00	0.00	(33,955.65)
1	1600	PIA	1600	CAPITAL OUTLAY STABI	(5,141.38)	0.00	0.00	0.00	(5,141.38)
1	1600	PRA	1600	CAPITAL OUTLAY STABI	(162,424.46)	0.00	0.00	0.00	(162,424.46)
1	1600	PSA	1600	CAPITAL OUTLAY STABI	(89,832.78)	0.00	0.00	0.00	(89,832.78)
1	1600	SDA	1600	CAPITAL OUTLAY STABI	(93,728.74)	0.00	0.00	0.00	(93,728.74)
1	1600	SPA	1600	CAPITAL OUTLAY STABI	(65,787.51)	0.00	0.00	0.00	(65,787.51)
1	2000	AAA	2000	FEDERAL GRANTS	1,578.81	0.00	0.00	0.00	1,578.81
1	2000	ADA	2000	FEDERAL GRANTS	2.68	23,912.57	(4,329.29)	(8,213.75)	11,372.21
1	2000	ADA	2001	DOA AOAD	15,210.19	38,866.89	(27,148.93)	(4,327.88)	22,600.27
1	2000	AEA	2000	FEDERAL GRANTS	44,087.16	194,603.57	(53,561.66)	(154,871.83)	30,257.24
1	2000	AFA	2000	FEDERAL GRANTS	165.65	49.35	(315.74)	7,282.59	7,181.85
1	2000	AHA	2000	FEDERAL GRANTS	88,906.03	1,134,869.70	(158,632.02)	(583,419.56)	481,724.15
1	2000	ATA	2000	FEDERAL GRANTS	8,778.53	50,000.00	(6,979.69)	(50,000.00)	1,798.84
1	2000	BNA	2000	FEDERAL GRANTS	185,843.12	347,011.30	(139,335.43)	(49,329.31)	344,189.68
1	2000	BRA	2000	FEDERAL GRANTS	39,294.81	834,969.01	(842,879.79)	(31,383.18)	0.85
1	2000	CCA	2000	FEDERAL GRANTS	217,799.87	124,070.67	(34,241.89)	(54,400.29)	252,228.36
1	2000	CMA	2000	FEDERAL GRANTS	74,779.82	63,735.76	(2,778,397.57)	2,938,717.63	298,835.64
1	2000	DCA	2000	FEDERAL GRANTS	641,973.55	10,416,599.00	(934,962.54)	(9,898,645.15)	224,964.86
1	2000	DEA	2001	DES - DOL FED GRANTS	5,898,818.91	93,182,141.44	(46,435,187.60)	(52,501,375.94)	144,396.81
1	2000	DEA	2002	DES - DOE FEDERAL GR	3,109,326.52	45,240,974.10	(32,430,246.72)	(13,587,060.47)	2,332,993.43
1	2000	DEA	2003	DES - DHHS FEDERAL G	8,774,345.22	456,470,311.46	(143,738,768.40)	(307,872,995.08)	13,632,893.20
1	2000	DEA	2004	DES - USDA FEDERAL G	1,576,210.99	22,927,672.00	(2,385,014.06)	(20,861,689.84)	1,257,179.09
1	2000	DEA	2005	DES - MISC OTHER GRA	1,258,669.88	36,052,467.71	(13,000,757.58)	(23,646,708.42)	663,671.59
1	2000	DEA	2006	DES CLEARING FUND	9,195,131.31	1,130,329.44	(119,542,009.75)	124,571,028.57	15,354,479.57
1	2000	DEA	2007	TEMP ASSIST FOR NEED	2,242,760.33	0.00	(2,710.00)	1,283,316.78	3,523,367.11
1	2000	DEA	2008	CHILD CARE BLOCK GRA	10,902,004.27	0.00	0.00	(6,524,723.35)	4,377,280.92
1	2000	DEA	2350	MISC FED. FUNDS	3,213,790.47	3,755,060.86	(5,535,770.12)	(776,367.55)	656,713.66
1	2000	DFA	2048	FEDERAL GRANTS	64,202.24	1,264.00	(42,075.19)	(8,766.49)	14,624.56
1	2000	DJA	2000	FEDERAL GRANTS	1,284,451.95	87,509.77	(1,795,647.68)	1,644,886.40	1,221,200.44
1	2000	DJA	2001	TRAINING INST	205.21	0.00	0.00	0.00	205.21
1	2000	EDA	2000	FEDERAL GRANTS	23,321,438.34	444,698,315.46	(449,518,061.20)	(10,947,099.57)	7,554,593.03
1	2000	EPA	2000	FEDERAL GRANTS	1,214,366.75	28,213,166.96	(26,970,359.14)	(731,610.43)	1,725,564.14
1	2000	EVA	8001	ADMIN GRANTS	64,095.80	189,719.06	(85,261.71)	(158,850.44)	9,702.71
1	2000	EVA	8002	AIR GRANTS	464,917.47	3,176,914.63	(1,440,019.88)	(2,102,747.16)	99,065.06
1	2000	EVA	8003	WASTE GRANTS	160,549.76	2,049,779.31	(168,002.09)	(2,002,071.39)	40,255.59
1	2000	EVA	8004	WATER GRANTS	147,397.88	979,011.25	(447,944.67)	(378,981.68)	299,482.78
1	2000	EVA	8071	HAZARDOUS WASTE MGMT	105,333.21	932,266.97	(71,350.41)	(784,519.02)	181,730.75
1	2000	EVA	8101	PASI F/F	8,824.86	247,207.28	(11,395.34)	(210,570.05)	34,066.75
1	2000	EVA	8241	MULTI SITE MGMT ASSI	46,562.39	319,307.81	(132,332.28)	(189,267.97)	44,269.95
1	2000	EVA	8301	DEFENSE ENVIRIONMENT	107,232.17	500,557.61	(7,270.90)	(523,299.28)	77,219.60
1	2000	EVA	8811	PERFORMANCE PARTNERS	39,377.85	3,568,931.42	(429,127.39)	(2,856,428.90)	322,752.98
1	2000	GSA	2000	FEDERAL GRANTS	17,025.99	187,996.17	(57,855.90)	(113,671.19)	33,495.07
1	2000	GVA	2000	FEDERAL GRANTS	4,758,040.77	13,125,485.04	(9,378,018.24)	66,616.84	8,572,124.41
1	2000	HCA	2000	FEDERAL GRANTS	26,027.60	333,212.02	(223,252.16)	(114,326.63)	21,660.83
1	2000	HIA	2000	FEDERAL GRANTS	15,000.00	0.00	(14,693.98)	0.00	306.02

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A		Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
	Fund	AGY							
1	2000	HSA	2000	FEDERAL GRANTS	\$ 3,119,797.94	\$ 140,496,806.93	\$ (117,907,033.01)	\$ (22,546,806.34)	\$ 3,162,765.52
1	2000	HSA	2007	TEMP ASSIST FOR NEED	148,409.62	0.00	(1,716,635.74)	1,781,347.93	213,121.81
1	2000	HSA	2100	WIC REBATES	1,246.67	25,517,865.54	(25,375,949.75)	15,531.57	158,694.03
1	2000	ICA	2000	FEDERAL GRANTS	655,170.70	1,511,332.88	(769,438.62)	(517,153.56)	879,911.40
1	2000	JCA	2000	FEDERAL GRANTS	460,678.70	7,971,531.17	(5,453,345.88)	(2,296,254.60)	682,609.39
1	2000	JCA	2001	LOCAL LAW ENFORCEMEN	46,577.03	224,649.27	(166,695.02)	7.86	104,539.14
1	2000	LAA	2000	FEDERAL GRANTS	250,749.79	2,649,266.66	(2,433,013.04)	(88,113.70)	378,889.71
1	2000	LDA	2001	GIS GRANTS FUND	23,019.04	46,847.50	(32,050.65)	(588.42)	37,227.47
1	2000	LLA	2000	FEDERAL GRANTS	82.48	0.00	0.00	0.00	82.48
1	2000	MAA	2000	FEDERAL GRANTS	26.25	(5,662.70)	0.00	0.00	(5,636.45)
1	2000	MAA	2001	FEDERAL GRANTS/EMERG	560,298.90	19,787,079.18	(17,983,210.59)	(1,288,472.86)	1,075,694.63
1	2000	MAA	2002	FEDERAL GRANTS/MILIT	695,044.47	26,162,875.62	(17,344,548.44)	(7,332,325.06)	2,181,046.59
1	2000	MAA	2100	FEDERAL SUPPORT	86,943.85	18,094.58	(119,785.48)	50,840.57	36,093.52
1	2000	MAA	2200	FEDERAL COOPERATIVE	14,770.97	27,981.31	(14,940.62)	38,164.04	65,975.70
1	2000	MIA	2000	FEDERAL GRANTS	116,857.29	249,769.18	(66,800.14)	(121,664.12)	178,162.21
1	2000	PMA	2000	MEDICAL GAS	14,179.48	0.00	(533.95)	0.00	13,645.53
1	2000	PRA	2000	FEDERAL GRANTS	756,823.65	708,331.03	(108,919.31)	(399,212.92)	957,022.45
1	2000	PRA	2001	NON FEDERAL GRANTS	62,409.62	0.00	(20,531.82)	20,101.88	61,979.68
1	2000	PSA	2000	FEDERAL GRANTS	1,790,252.27	16,242,822.35	(8,061,741.66)	(8,023,952.87)	1,947,380.09
1	2000	SDA	2000	FEDERAL GRANTS	301,535.54	350,536.84	(905,411.82)	664,982.43	411,642.99
1	2000	VSA	2000	FEDERAL GRANTS	8,506.84	158,488.10	(28,379.47)	(137,444.49)	1,170.98
1	2000	VSA	2001	AZ VETERANS HOME - P	0.60	0.00	0.00	0.00	0.60
1	2000	WCA	2000	FEDERAL GRANTS	16,720.19	135,366.03	(21,977.45)	(124,624.94)	5,483.83
1	2019	DEA	2019	PHX ATF CLOSURE FUND	4,742,542.58	5,124.52	(237,806.77)	269,365.28	4,779,225.61
1	2025	GVA	3208	SPIRIT OF EXCELLENCE	372.07	1,000.00	(642.60)	0.00	729.47
1	2069	RVA	2069	REVENUE INCOME TAX	25,335,271.38	1,252,520,735.79	(883,365,422.30)	(361,628,686.83)	32,861,898.04
1	2074	RVA	2074	REVENUE URBAN SHARIN	0.00	540,018,164.17	(377,710,987.92)	(162,307,175.25)	1.00
1	2085	PSA	2085	DPS JOINT FUND - CON	5,280,572.09	831,029.96	(25,947,082.18)	24,613,446.15	4,777,966.02
1	2091	DEA	2091	DES - CSE ADMINISTRA	1,258,828.63	19,390.57	(10,696,939.35)	12,935,611.34	3,516,891.19
1	2106	MAA	2106	CAMP NAVAJO FUND	6,909,417.35	6,745,099.95	(3,530,810.65)	(3,594,917.25)	6,528,789.40
1	2107	DCA	2107	STATE EDUCATION FUND	625,789.24	0.00	(24,952.47)	797,162.93	1,397,999.70
1	2116	HUA	2000	FEDERAL GRANTS	79,292.25	599,491.79	(381,131.83)	(225,927.94)	71,724.27
1	2116	HUA	2116	ARTS SPECIAL REVENUE	49,099.71	169,918.62	(227,176.68)	89,514.63	81,356.28
1	2117	AGA	2117	FEDERAL GRANTS	1,850,499.19	2,572,093.74	(883,831.78)	(1,879,001.89)	1,659,759.26
1	2120	HCA	2120	AHCCCS FUND	4,559,372.33	1,090,403,011.77	(892,344,169.65)	(196,734,746.40)	5,883,468.05
1	2128	PEA	2128	POSTSECONDARY EDUCAT	216,555.90	31,140.98	(249,587.05)	371,908.30	370,018.13
1	2133	HSA	2133	BUILDING RENEWAL FUN	279,597.65	197,117.95	(57,637.73)	0.00	419,077.87
1	2138	AEA	2138	NUCLEAR EMERGENCY MA	21,640.52	86.83	(132,058.42)	183,878.84	73,547.77
1	2138	MAA	2138	NUCLEAR EMERGENCY MA	9,572.24	366.50	(236,778.54)	256,623.53	29,783.73
1	2140	MAA	2140	NATIONAL GUARD FUND	106,846.95	119,250.80	(122,817.45)	122,742.21	116,022.51
1	2141	SPA	2141	THE STATE AID TO DET	9,971,326.74	0.00	(4,822,003.15)	6,117,173.10	11,266,496.69
1	2144	HSA	2144	DHS AGREEMENT	4,133,928.34	119,520.96	(695,513.01)	73,756.46	3,631,692.75
1	2148	JCA	2148	COUNTY JAIL JUVENILE	1,951,587.84	39,289.39	(2,426,583.31)	750,000.00	314,293.92
1	2159	FDA	2159	DPS - FBI FINGERPRIN	240.00	2,256.00	0.00	(2,496.00)	0.00
1	2159	LLA	2159	DPS - FBI FINGERPRIN	10,464.00	86,223.00	(24.00)	(94,118.00)	2,545.00
1	2159	MMA	2159	DPS - FBI FINGERPRIN	821.12	28,273.00	0.00	(26,712.00)	2,382.12
1	2159	NBA	2159	DPS - FBI FINGERPRIN	119.00	2,761.00	0.00	(2,784.00)	96.00
1	2159	OBA	2159	DPS - FBI FINGERPRIN	1,200.00	720.00	0.00	(1,920.00)	0.00
1	2159	RCA	2159	DPS - FBI FINGERPRIN	1,104.00	45,096.00	0.00	(46,200.00)	0.00
1	2179	RVA	2179	DOR LIABILITY SETOFF	339,080.69	8,136.00	(43,910.08)	28,978.95	332,285.56
1	2193	SPA	2193	JUVENILE DELINQUENT	4,980,172.40	517,293.61	(31,612,124.16)	31,848,404.05	5,733,745.90
1	2196	EPA	2196	COMMERCE DEV BOND FU	1,113,418.34	1,432,955.53	(621,194.31)	(52,076.15)	1,873,103.41
1	2223	HCA	2223	AZ LONG TERM CARE SY	11,025,148.27	699,398,749.12	(487,329,206.16)	(207,124,372.84)	15,970,318.39
1	2224	DEA	2224	DEPT LONG TERM CARE	5,091,131.50	231,918.32	(13,220,946.72)	10,635,862.02	2,737,965.12
1	2224	DEA	2225	LONG TERM CARE SYSTE	25,758,039.53	1,079,370.58	(254,448,778.83)	262,657,892.42	35,046,523.70
1	2232	LDA	2232	FEDERAL GRANTS FUND	2,981,921.41	721,978.16	(227,698.41)	(601,273.33)	2,874,927.83
1	2232	LDA	2234	OTHER FORESTRY	(2,416,186.99)	0.00	(1,952.11)	(17,413.34)	(2,435,552.44)
1	2236	TOA	2236	TOURISM FUND C271 L8	55,203.44	166,020.40	(1,839,360.54)	1,970,695.09	352,558.39
1	2246	COA	2246	JUDICIAL COLLECT. -	237,062.48	58,199.21	(205.90)	0.00	295,055.79
1	2246	CTA	2246	JUDICIAL COLLECT. -	71,650.57	20,757.93	(18,000.00)	19,795.00	94,203.50
1	2246	SPA	2246	JUDICIAL COLLECTION	3,952,613.40	9,523,197.46	(6,057,297.97)	(1,936,816.51)	5,481,696.38
1	2323	DJA	2323	JUVENILE EDUCATION F	572,774.90	4,773.99	(132,740.92)	83,478.86	528,286.83
1	2370	HSA	2370	DISPROPORTIONATE SHA	98,828.39	0.00	0.00	0.00	98,828.39
1	2400	EVA	8010	WATER QUALITY MGMT 6	877,248.21	0.00	0.00	0.00	877,248.21
1	2400	EVA	8040	AIR POLLUTION PROGRA	6,793.44	0.00	0.00	0.00	6,793.44

Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2400	EVA	8050	WATER POLLUTION CONT	\$ 12,363.39	\$ -	\$ -	\$ -	12,363.39
1	2400	EVA	8070	HAZARDOUS WASTE MGMT	(59,592.27)	1,364.26	0.00	791.11	(57,436.90)
1	2400	EVA	8080	HAZARDOUS MATERIAL E	(37,230.81)	0.00	0.00	0.00	(37,230.81)
1	2400	EVA	8100	PASI F/F	10,120.42	0.00	0.00	0.00	10,120.42
1	2400	EVA	8110	LUST II F/F	(98,414.60)	0.00	0.00	0.00	(98,414.60)
1	2400	EVA	8160	SUPERFUND CORE PROG	(176,609.21)	0.00	0.00	0.00	(176,609.21)
1	2400	EVA	8190	UST F/F	17,927.34	0.00	0.00	0.00	17,927.34
1	2400	EVA	8200	CONSTRUCTION GRANTS	21,815.42	0.00	0.00	0.00	21,815.42
1	2400	EVA	8240	MULTI SITE MGMT ASSI	117,306.03	0.00	0.00	0.00	117,306.03
1	2400	EVA	8300	DEFENSE ENVIRIONMENT	(239,870.60)	0.00	0.00	0.00	(239,870.60)
1	2400	EVA	8460	NON POINT SOURCE IV	(13,506.75)	0.00	0.00	0.00	(13,506.75)
1	2400	EVA	8480	NPDES	(13.98)	0.00	0.00	0.00	(13.98)
1	2400	EVA	8530	EAST AVONDALE PROJEC	0.20	0.00	0.00	0.00	0.20
1	2400	EVA	8570	WET LANDS PROTECTION	409.42	0.00	0.00	0.00	409.42
1	2400	EVA	8580	NONPOINT SOURCE IMPL	(11,161.27)	0.00	0.00	0.00	(11,161.27)
1	2400	EVA	8590	POLLUTION PREVENTION	(989.87)	0.00	0.00	0.00	(989.87)
1	2400	EVA	8610	104B3-CONSOLIDATED-N	(19,843.31)	0.00	0.00	0.00	(19,843.31)
1	2400	EVA	8620	319 (H) NPS VI PROJE	(11,019.92)	0.00	0.00	0.00	(11,019.92)
1	2400	EVA	8670	NON POINT SOURCE - W	(1,211.87)	0.00	0.00	0.00	(1,211.87)
1	2400	EVA	8700	WATER INTRASTRUCTURE	(8,867.63)	0.00	0.00	0.00	(8,867.63)
1	2400	EVA	8760	NON POINT SOURCE VII	(7,728.39)	0.00	0.00	0.00	(7,728.39)
1	2400	EVA	8770	WATER QUALITY MGMT P	(3,869.17)	0.00	0.00	0.00	(3,869.17)
1	2400	EVA	8780	STATE WETLANDS PROTE	(8.45)	0.00	0.00	0.00	(8.45)
1	2400	EVA	8810	PERFORMANCE PARTNERS	(306,197.21)	0.00	0.00	0.00	(306,197.21)
1	2400	EVA	8820	WATER QUALITY MANAGE	(23,648.87)	0.00	0.00	0.00	(23,648.87)
1	2400	EVA	8840	NPDES 104B3 WATERSHE	(7,667.17)	0.00	0.00	0.00	(7,667.17)
1	2400	EVA	8850	NPDES 104B3 STORMWAT	(5,136.26)	0.00	0.00	0.00	(5,136.26)
1	2400	EVA	8860	NPDES 104B3 ON-SITE	(6,475.36)	0.00	0.00	0.00	(6,475.36)
1	2400	EVA	8870	MODEL PRIORITY SETTI	(2,151.13)	0.00	0.00	0.00	(2,151.13)
1	2400	EVA	8880	AZ-MEXICO INTERNATIO	(4,971.31)	0.00	0.00	0.00	(4,971.31)
1	2400	EVA	8910	CWA-ENVIRONMENT MGMT	(5,652.53)	0.00	0.00	0.00	(5,652.53)
1	2413	EDA	2413	RESEARCH BASED SYSTE	24,969.26	3,393.19	(959.53)	(9,062.84)	18,340.08
1	2415	SPA	2415	CRIMINAL CASE PROCES	0.00	0.00	(3,596.33)	19,110.30	15,513.97
1	2418	DEA	2418	TECHNOLOGY SYSTEM FU	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1	2421	DEA	2421	CPS EXPEDITED SUBSTA	0.00	0.00	(277,492.50)	413,388.00	135,895.50
1	2436	AHA	2436	AGRICULTURE ADMINIST	0.00	0.00	(1,678.54)	1,678.87	0.33
1	2438	HCA	2439	HAPA	0.00	0.00	0.00	226,175.43	226,175.43
1	2438	HCA	2440	HAPA-ASA1	0.00	864,285.19	(406,817.50)	(457,467.69)	0.00
1	2438	HCA	2441	HAPA-ASA2	0.00	494,388.10	(629,939.58)	245,836.61	110,285.13
1	2438	HCA	2442	HAPA-ASA3	0.00	2,190,025.72	(484,240.82)	(865,405.57)	840,379.33
1	2448	PRA	2448	PARTNERSHIP FUND	300,932.85	3,931.86	(11,173.56)	(656.91)	293,034.24
1	2449	VSA	2449	VETERANS' SERVICES E	0.00	817.16	(79.87)	1,232.38	1,969.67
1	2453	ADA	2453	STATE TRAFFIC AND PA	0.00	4,031.00	0.00	(809.70)	3,221.30
1	2455	SFA	2455	SCHOOL FACILITIES DE	31,826,972.23	26,983.04	(27,202,354.89)	50,000,000.00	54,651,600.38
1	2457	RVA	2457	CLIENT COUNTY EQUIPM	0.00	81,213.80	(410.89)	10,120.00	90,922.91
1	2460	SFA	2460	NEW SCHOOL FACILITIE	197,641,105.55	7,731.00	(112,287,080.16)	185,453,715.64	270,815,472.03
1	2465	SFA	2465	SCHOOL FACILITIES BU	0.05	0.00	(82,500,000.05)	82,500,000.00	0.00
1	2500	ABA	2500	INTERAGENCY SERVICE	4.43	0.00	0.00	0.00	4.43
1	2500	ADA	2500	INTERAGENCY SERVICE	4,738,707.25	348,084.24	(5,903,261.78)	3,480,343.01	2,663,872.72
1	2500	AEA	2500	INTERAGENCY SERVICE	0.00	0.00	(20,260.03)	20,260.03	0.00
1	2500	AGA	2500	INTERAGENCY SERVICE	121,900.53	85.00	(112,341.45)	16,700.70	26,344.78
1	2500	AHA	2500	INTERAGENCY SERVICE	533,344.76	58.50	(562,866.85)	40,617.04	11,153.45
1	2500	APA	2500	INTERAGENCY SERVICE	800.00	0.00	0.00	0.00	800.00
1	2500	BBA	2500	INTERAGENCY SERVICE	6,552.69	0.00	(173.55)	0.00	6,379.14
1	2500	BHA	2500	INTERAGENCY SERVICE	0.00	0.00	(15,657.04)	20,015.00	4,357.96
1	2500	CEA	2500	INTERAGENCY SERVICE	1,887.08	0.00	0.00	(1,782.00)	105.08
1	2500	COA	2500	INTERAGENCY SERVICE	0.00	58,000.00	0.00	(55,287.57)	2,712.43
1	2500	CTA	2500	INTERAGENCY SERVICE	0.00	0.00	0.00	2,107.14	2,107.14
1	2500	DCA	2500	INTERAGENCY SERVICE	2,032,127.62	346.49	(2,319,228.05)	518,466.73	231,712.79
1	2500	DEA	2500	INTERAGENCY SERVICE	44,055.69	0.00	0.00	(18,755.69)	25,300.00
1	2500	DJA	2500	INTERAGENCY SERVICE	300,000.00	0.00	(299,467.32)	0.00	532.68
1	2500	DTA	2500	INTERAGENCY SERVICE	3,499,370.97	2,505.57	(2,119,513.29)	(1,215,380.22)	166,983.03
1	2500	DXA	2500	INTERAGENCY SERVICE	0.00	0.00	0.00	2,147.50	2,147.50
1	2500	EVA	2500	INTERAGENCY SERVICE	764,869.60	0.00	(464,421.00)	(12,803.05)	287,645.55
1	2500	EVA	9500	DEQ INTERGOVERNMENTA	0.00	20,529.27	(4,266.31)	(4,687.27)	11,575.69

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
1	2500	FDA	2500	INTERAGENCY SERVICE	\$ 376.22	\$ -	\$ -	\$ 284.14	\$ 660.36
1	2500	HCA	2500	INTERAGENCY SERVICE	1,171,159.65	100,834.99	(4,778,609.71)	3,977,585.76	470,970.69
1	2500	HEA	2500	INTERAGENCY SERVICE	2,852.81	0.00	0.00	(2,852.81)	0.00
1	2500	HGA	2500	INTERAGENCY SERVICE	9,297.12	640.00	(150,776.87)	187,520.51	46,680.76
1	2500	HIA	2500	INTERAGENCY SERVICE	0.00	0.00	(12,426.68)	17,130.80	4,704.12
1	2500	HSA	2500	INTERAGENCY SERVICE	7,946,739.14	30,127,383.34	(215,553,230.93)	186,161,999.78	8,682,891.33
1	2500	IAA	2500	INTERAGENCY SERVICE	18,800.50	12,500.00	(13,917.22)	(4,883.28)	12,500.00
1	2500	IDA	2500	INTERAGENCY SERVICE	24,600.00	0.00	0.00	(24,361.96)	238.04
1	2500	LLA	2500	INTERAGENCY SERVICE	270,850.00	2,286.30	(291,578.38)	19,766.78	1,324.70
1	2500	LOA	2500	INTERAGENCY SERVICE	20,274.88	0.00	(17,313.68)	0.00	2,961.20
1	2500	MIA	2500	INTERAGENCY SERVICE	23,800.90	0.00	(5,550.00)	(3,768.48)	14,482.42
1	2500	MNA	2500	INTERAGENCY SERVICE	10,000.00	0.00	(8,353.49)	0.00	1,646.51
1	2500	NCA	2500	INTERAGENCY SERVICE	11,012.19	0.00	(10,975.66)	0.00	36.53
1	2500	OBA	2500	INTERAGENCY SERVICE	2,588.09	0.00	0.00	0.00	2,588.09
1	2500	OSA	2500	INTERAGENCY SERVICE	2,454.00	0.00	(210.00)	(727.50)	1,516.50
1	2500	PIA	2500	INTERAGENCY SERVICE	0.00	0.00	(22,530.00)	22,530.00	0.00
1	2500	PMA	2500	ISA FUND - YEAR 2000	14,668.04	0.00	(13,965.17)	0.00	702.87
1	2500	PSA	2500	INTERAGENCY SERVICE	492,833.08	375.76	(1,007,591.31)	1,063,448.41	549,065.94
1	2500	PSA	2501	ISA FUND - YEAR 200	1,769,183.05	0.00	(1,479,985.55)	(252,676.60)	36,520.90
1	2500	RBA	2500	INTERAGENCY SERVICE	0.00	0.00	(11,437.81)	11,437.81	0.00
1	2500	RCA	2500	GITA YEAR 2000 PROJE	55,000.00	0.00	(55,000.00)	0.00	0.00
1	2500	RGA	2500	IGA AND ISA FUNDS	61.95	0.00	(1,441.93)	1,379.98	0.00
1	2500	RTA	2500	INTERAGENCY SERVICE	3,550.78	0.00	(3,544.82)	(5.96)	0.00
1	2500	RVA	2500	INTERAGENCY SERVICE	628,180.61	2,400.00	(558,132.55)	(61,824.65)	10,623.41
1	2500	SDA	2500	INTERAGENCY SERVICE	219,722.00	0.00	(319,060.35)	150,000.00	50,661.65
1	2500	SYA	2500	GITA Y2K CHANGES	1,485.62	0.00	(1,467.71)	0.00	17.91
1	2500	TEA	2500	INTERAGENCY SERVICE	344.86	0.00	(284.05)	0.00	60.81
1	2500	VSA	2500	INTERAGENCY SERVICE	56,881.02	485.56	(52,653.98)	58,114.40	62,827.00
1	2502	DEA	2502	TANF AND CCDF CLEARI	11,867,116.95	1,027,271.04	(267,947,200.75)	266,847,560.55	11,794,747.79
1	2561	TRA	2561	TOBACCO SETTLEMENT	0.00	120,314,086.19	0.00	(19,763,434.86)	100,550,651.33
1	3021	GVA	3021	THE ARIZONA FUND	6.16	0.00	0.00	0.00	6.16
1	3034	TRA	3034	BUDGET STABILIZATION	386,837,654.60	0.00	0.00	20,983,232.66	407,820,887.26
1	3120	HSA	3120	THE ARIZONA STATE HO	90,977.56	0.00	(10,691,012.90)	12,186,607.99	1,586,572.65
1	3145	DEA	3145	ECON. SEC. DONATIONS	148,660.55	121,311.43	(108,444.42)	2,110.22	163,637.78
1	3145	DEA	3146	DD DONATIONS	2,230,869.45	0.00	(163,603.52)	119,443.14	2,186,709.07
1	3193	DEA	3193	REV FR STATE OR LOCA	1,342,293.94	15,416,647.10	(1,967,213.97)	(13,474,090.24)	1,317,636.83
1	3206	GVA	3206	GOVERNOR'S ENDOWMENT	20,578.71	0.00	(16,159.02)	0.00	4,419.69
1	3206	GVA	3207	GOV PROMOTIONAL & PU	6,681.23	0.00	(3,122.40)	0.00	3,558.83
1	3306	MSA	3306	U OF A MEDICAL STUDE	69,556.79	21,350.75	(1,025.00)	2,176.27	92,058.81
1	3702	TRA	3702	CRIM JUSTICE ENHANCE	6,942.34	29,404,025.49	0.00	(29,410,967.82)	0.01
1	3718	RVA	3718	TAX PROTEST RESOLUTI	23.57	0.00	0.00	(23.57)	0.00
1	3727	IDA	3727	INS TAX PREMIUM CLEA	86,723.14	41,584,728.24	(5,710,047.46)	(35,872,059.66)	89,344.26
1	3748	DCA	3748	RISK MGMT INSURANCE	72,446.06	15,000.00	(168,068.82)	256,580.57	175,957.81
1	5005	ADA	5005	CERT. OF PARTIC. - S	62,429.91	0.00	0.00	3,811.10	66,241.01
1	5005	LAA	5005	SLL TENANT IMPROVEME	(15,000.00)	0.00	0.00	0.00	(15,000.00)
1	5005	SPA	5005	SUPPLEMENTAL - RENT	(138,000.00)	0.00	0.00	0.00	(138,000.00)
1	5005	WMA	5005	CERTIFICATE OF PARTI	0.00	0.00	(309,553.06)	(2,227.98)	(311,781.04)
1	9000	AHA	9000	INDIRECT COST RECOVE	432,639.07	1,253.76	(173,352.93)	162,463.43	423,003.33
1	9000	DCA	9000	INDIRECT COST RECOVE	882,141.86	0.00	(763,410.45)	829,833.39	948,564.80
1	9000	EVA	9000	INDIRECT COST RECOVE	443,558.69	0.00	0.00	(158,372.57)	285,186.12
1	9000	HSA	9000	INDIRECT COST RECOVE	2,612,369.96	0.00	(420,772.93)	(2,073,011.33)	118,585.70
1	9000	PSA	9000	INDIRECT COST RECOVE	0.00	0.00	(31,500.41)	253,132.40	221,631.99
1	9000	WCA	9000	INDIRECT COST RECOVE	222,770.66	165.76	(18,323.52)	158,082.55	362,695.45
1	9001	HSA	9001	DHS-INDIRECT COST FU	0.00	0.00	(918,183.90)	3,799,048.07	2,880,864.17
2	1239	AHA	1239	AGRICULTURAL CONSULT	(179,048.07)	0.00	(641.14)	(59,905.78)	(239,594.99)
2	1239	RCA	1239	AGRICULTURAL CONSULT	254,704.12	26,180.21	0.00	41,485.50	322,369.83
2	1302	WCA	1302	ARIZONA WATER PROTEC	15,565,698.76	5,310.75	(2,791,969.73)	2,984,128.06	15,763,167.84
2	1302	WCA	1303	ARIZONA WATER PROTEC	1,505,018.92	6,875.00	(86,571.94)	(446,090.18)	979,231.80
2	1302	WCA	1304	AZ WATER PROTECTION	2,049,005.98	0.00	(121,833.66)	(1,927,172.32)	0.00
2	1304	PRA	1304	RESERVATIONS FUND	0.00	263,870.00	(46,476.51)	(30,665.84)	186,727.65
2	1306	DEA	1318	TOBACCO TAX - LOW IN	189,626.59	0.00	(492,970.89)	456,597.61	153,253.31
2	1306	HCA	1306	TOBACCO TAX & MEDICA	84,731,964.70	79,534,295.55	(684,281.39)	(76,906,013.27)	86,675,965.59
2	1306	HSA	1307	TOBACCO TAX & HEALTH	655,829.99	5,671,499.59	0.00	(6,141,585.75)	185,743.83
2	1306	HSA	1308	TOBACCO TAX & HEALTH	49,982,732.22	26,276,441.07	(34,577,891.77)	110,341.31	41,791,622.83
2	1306	HSA	1310	TT & HCF - MENTAL HE	103,643.20	24.13	(5,023,755.23)	5,074,673.92	154,586.02

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	1306 HSA		1311	TT & HCF - PRIMARY C	\$ 1,479,860.75	\$ -	\$ (5,814,857.21)	\$ 7,131,511.41	\$ 2,796,514.95
2	1306 HSA		1312	TT & HCF - GRANTS TO	1,484,399.30	22,038.21	(5,241,924.23)	6,015,954.80	2,280,468.08
2	1306 HSA		1313	TT & HCF - PILOT PRG	6,399.31	2.39	(504,817.10)	507,809.80	9,394.40
2	1306 HSA		1314	TT & HCF - TELEMEDIC	141,355.56	0.00	(125,207.77)	259,920.56	276,068.35
2	1306 HSA		1315	TT & HCF-RENAL DISEA	23,397.18	0.00	(229,166.63)	251,981.13	46,211.68
2	1306 HSA		1316	TT & HCF-BASIC CHILD	2,634,308.54	0.00	(1,117,163.64)	(2,183.98)	1,514,960.92
2	1306 HSA		1317	TT & HCF - EVALUATIO	534,492.44	0.00	(98,000.46)	468,697.70	905,189.68
2	1306 HSA		1320	RURAL CAPITAL PROJEC	2,622,887.39	0.00	(2,628,746.54)	2,019,080.82	2,013,221.67
2	1306 HSA		1322	PRGMS TO PROVIDE ED	325,185.08	676.70	(1,529,575.67)	2,273,222.98	1,069,509.09
2	1306 HSA		1323	RURL PRIVT PRIM CARE	172,636.00	0.00	(83,766.00)	111,200.00	200,070.00
2	1306 HSA		1324	AIDS REPORTING AND T	188,543.44	0.00	(1,177,773.24)	1,000,000.00	10,770.20
2	1306 HSA		1325	CHLDRN'S HLTH INS-CO	70,985.27	0.00	(15,861.93)	195,671.09	250,794.43
2	1306 HSA		1326	CHLDRN'S HLTH INS-CO	100,000.00	0.00	(1,957.21)	(98,042.79)	0.00
2	1306 HSA		1327	NON-RENAL ORGAN TRAN	152,329.19	0.00	(38,983.61)	206,769.76	320,115.34
2	1306 HSA		1328	PERINATAL SUBSTANCE	0.00	0.00	0.00	83,000.00	83,000.00
2	1306 HSA		1329	SERIOUSLY MENTALLY I	0.00	0.00	(8,000,000.00)	8,000,000.00	0.00
2	1306 RVA		1309	TOBACCO TAX ADJUSTME	16,897.75	2,467,428.05	(73,241.98)	(2,342,180.24)	68,903.58
2	2000 DCA		2001	NON FEDERAL GRANTS	3,210.04	0.00	(64,145.33)	57,411.02	(3,524.27)
2	2000 GFA		2000	FEDERAL GRANTS	0.00	350,000.00	(10,596.99)	13,007.92	352,410.93
2	2000 GFA		2001	SLIF PROJECT FUND	0.00	0.00	(32,470.00)	32,470.00	0.00
2	2000 SBA		2000	FEDERAL GRANTS	46,510.68	112,137.00	(8,950.00)	(109,154.58)	40,543.10
2	2001 ABA		2001	ACCOUNTANCY BOARD	1,054,944.13	1,592,744.51	(783,741.29)	(630,434.83)	1,233,512.52
2	2002 ICA		2002	IND COMM REVOLVING	205,892.53	25,262.79	(141,810.11)	78,230.60	167,575.81
2	2005 DTA		2005	STATE AVIATION FUND	27,339,062.77	4,370,801.72	(21,746,406.33)	6,923,601.86	16,887,060.02
2	2005 GCA		2005	STATE AVIATION FUND-	0.00	2,096.65	(292,856.74)	657,791.35	367,031.26
2	2006 STA		2006	ARIZONA BLUE BOOK	11,725.16	995.00	0.00	60.00	12,780.16
2	2007 BBA		2007	BARBER EXAMINERS BOA	210,043.40	172,589.15	(14,487.29)	(148,587.82)	219,557.44
2	2009 CMA		2009	COMMUNITY COLLEGES	142,655.66	305,048.02	(129,041.96)	(115,478.01)	203,183.71
2	2010 CEA		2010	CHIROPRACTIC EXAMINE	373,066.71	294,685.11	(80,330.44)	(228,512.45)	358,908.93
2	2012 AHA		2012	AG/HORT COMMERCIAL F	647,881.98	203,143.24	(25,939.20)	(97,488.83)	727,597.19
2	2013 AHA		2013	ABATEMENT REVOLVING	1,591,846.03	1,320,231.82	(797,396.50)	(969,648.71)	1,145,032.64
2	2014 AGA		2235	CFRF - OPERATING	231,833.32	0.00	(20,741.94)	(20,091.38)	0.00
2	2014 AGA		6211	CFRF	0.00	2,375,958.06	(104,265.60)	(1,141,349.00)	1,130,343.46
2	2015 RCA		2015	GREYHOUND ADOPTION P	612.75	125.00	(838.00)	150.00	49.75
2	2016 AGA		2930	ATRF - OPERATING	28,803.43	0.00	(9,382.06)	(19,421.37)	0.00
2	2016 AGA		2941	MDL-ENFORCEMENT TRUS	875,770.75	0.00	0.00	(875,770.75)	0.00
2	2016 AGA		6311	ATRF	0.00	57,753.61	(96,475.28)	115,704.00	76,982.33
2	2016 AGA		6312	MDL ENF TRUST-APPROP	0.00	0.00	0.00	517,258.04	517,258.04
2	2017 CBA		2017	COSMETOLOGY BOARD	768,688.39	989,483.81	(305,944.75)	(684,020.00)	768,207.45
2	2018 RCA		2018	RACING COMM COUNTY F	35,856.63	29,549.43	(4,774.41)	(18,350.46)	42,281.19
2	2020 DXA		2020	DENTAL BOARD	385,869.59	727,242.85	(268,935.27)	(484,505.18)	359,671.99
2	2022 AHA		2022	EGG & EGG PRODUCT CO	156,919.15	355,249.39	(26,430.49)	(244,596.41)	241,141.64
2	2023 OBA		2023	BOARD OF OPTOMETRY	32,367.04	240,364.33	(16,284.99)	(56,783.41)	199,662.97
2	2026 FDA		2026	FUNERAL DIRECTORS &	113,035.63	276,068.83	(13,867.63)	(195,039.02)	180,197.81
2	2027 GFA		2027	GAME & FISH FUND	3,521,065.91	10,845,996.34	(4,700,080.82)	(6,763,193.91)	2,903,787.52
2	2028 GFA		2028	GAME & FISH FED REVO	632,047.55	13,711,572.56	(6,924,910.02)	(6,251,126.45)	1,167,583.64
2	2029 DTA		2029	ADOT MARICOPA REG AR	120,440,108.80	35,710,867.56	(138,615,481.46)	144,425,937.98	161,961,432.88
2	2030 DTA		2030	STATE HIGHWAY FUND	210,938,043.69	392,044,158.92	(737,196,275.05)	345,785,966.59	211,571,894.15
2	2030 MAA		2030	STATE HIGHWAY FUND	1,374,000.00	0.00	(652,526.00)	0.00	721,474.00
2	2032 PSA		2032	HIGHWAY PATROL	1,258,765.12	667,888.37	(85,359.53)	(1,567,049.09)	274,244.87
2	2034 IDA		2034	INSURANCE EXAMINER R	900,777.22	9,147,729.63	(8,200,914.36)	(847,452.36)	1,000,140.13
2	2035 DCA		2035	DOC - CJEF DISTRIBUT	449,514.18	0.00	(3,861,482.62)	3,799,817.02	387,848.58
2	2036 GFA		2036	GAME & FISH WATER CO	20,562.34	0.00	0.00	1,191.91	21,754.25
2	2037 GVA		2037	GOV LIVESTOCK/AG/BRE	(6,362,057.57)	0.00	(1,222,625.00)	1,000.00	(7,583,682.57)
2	2037 GVA		2038	INTERAGENCY AGREEMEN	2,446,554.42	6,870.67	(4,097,123.72)	2,782,650.54	1,138,951.91
2	2037 RCA		2037	GOVERNOR'S RACING/BR	7,500,827.63	863,946.40	0.00	336,053.60	8,700,827.63
2	2038 MEA		2038	MEDICAL EXAMINERS BO	3,497,662.09	3,746,029.85	(1,095,708.06)	(3,109,215.29)	3,038,768.59
2	2041 HEA		2041	HOMEOPATHIC MEDICAL	27,542.02	55,133.03	(5,063.09)	(47,028.24)	30,583.72
2	2042 NBA		2042	NATUROPATHIC EXAMINE	188,665.67	136,577.20	(32,454.00)	(118,876.59)	173,912.28
2	2043 NCA		2043	NURSING CARE INST AD	489,301.31	214,124.35	(25,803.35)	(134,775.70)	542,846.61
2	2044 BNA		2043	NURSING BOARD	1,361.67	0.00	0.00	0.00	1,361.67
2	2044 BNA		2044	NURSING BOARD	2,140,092.37	2,118,111.95	(289,009.18)	(1,844,340.24)	2,124,854.90
2	2046 DOA		2046	DISPENSING OPTICIANS	46,702.23	60,469.19	(6,601.77)	(70,180.47)	30,389.18
2	2047 DFA		2047	TELECOMM FOR THE DEA	5,184,845.19	5,129.30	(5,210,071.81)	4,585,739.93	4,565,642.61
2	2047 SDA		1700	TELECOMM FOR THE DEA	10,860.26	0.00	(5,776.17)	0.00	5,084.09

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2048	OSA	2048	OSTEOPATHIC EXAMINER	\$ 208,035.17	\$ 370,211.49	\$ (105,570.91)	\$ (437,423.48)	\$ 35,252.27
2	2049	PSA	2049	DPS PEACE OFFICERS T	1,434,116.89	8,566.75	(4,438,443.08)	5,041,796.03	2,046,036.59
2	2050	SBA	2050	STRUCTURAL PEST CONT	801,589.86	1,660,939.86	(379,665.97)	(1,042,376.80)	1,040,486.95
2	2051	AHA	2051	PESTICIDE FUND	312,927.10	1,016,684.53	(34,028.76)	(913,547.29)	382,035.58
2	2052	PMA	2052	PHARMACY BOARD	1,490,126.55	862,077.36	(166,610.53)	(611,567.39)	1,574,025.99
2	2053	PTA	2053	PHYSICAL THERAPY FUN	534,843.50	67,188.82	(47,140.01)	(159,491.61)	395,400.70
2	2054	AHA	2054	AGRICULTURE DANGEROU	28,092.55	10,746.96	(5,977.67)	1,279.17	34,141.01
2	2055	POA	2055	PODIATRY EXAMINERS B	84,407.14	86,955.64	(7,949.06)	(70,873.73)	92,539.99
2	2056	PVA	2056	PRIVATE POSTSECONDAR	127,047.43	206,949.01	(13,410.92)	(123,041.06)	197,544.46
2	2057	AGA	600	APAAC OPERATING FUND	934,808.85	0.00	(60,364.56)	(874,444.29)	0.00
2	2057	AGA	2361	APAAC OPERATING FUND	0.00	12,225.11	(768,088.04)	1,882,703.77	1,126,840.84
2	2058	SYA	2058	PSYCHOLOGIST EXAMINE	476,273.60	62,450.53	(36,643.66)	(194,758.76)	307,321.71
2	2060	ATA	2060	AUTO THEFT PREVENTIO	19,621.13	4,033,302.29	(285,988.51)	(2,007,404.31)	1,759,530.60
2	2060	ATA	2061	AUTO THEFT AUTHORITY	1,780.89	0.00	(1,766.14)	0.00	14.75
2	2061	AEA	2061	RADIATION CERTIFICAT	323,262.33	143,897.49	(32,312.02)	(113,724.09)	321,123.71
2	2062	GFA	2062	GAME & FISH CONSERVA	498,653.29	470,846.98	0.00	(422,012.06)	547,488.21
2	2064	AHA	2064	AGRICULTURE SEED LAW	60,808.44	30,123.00	(9,902.08)	(22,037.39)	58,991.97
2	2065	AHA	2065	LIVESTOCK CUSTODY FU	69,834.42	79,579.39	(75,557.25)	(6,973.58)	66,882.98
2	2066	DEA	2066	DES SPECIAL ADMIN	2,712,122.46	1,544,073.24	(35,146.74)	(903,529.51)	3,317,519.45
2	2068	AGA	500	CJEF COUNTY ATTORNEY	824,819.82	0.00	(824,819.82)	0.00	0.00
2	2068	AGA	2362	CJEF COUNTY ATTORNEY	0.00	0.00	(2,345,122.44)	3,106,295.76	761,173.32
2	2070	TEA	2070	TECHNICAL REGISTRATI	830,186.00	1,028,949.03	(265,660.98)	(781,100.92)	812,373.13
2	2070	TEA	2071	TECHNICAL REGISTRATI	0.00	200.00	0.00	0.00	200.00
2	2075	SPA	2075	SUPREME COURT CJEF	4,371,692.51	558,409.30	(7,882,190.78)	7,577,651.23	4,625,562.26
2	2076	CCA	2076	CORP. COMM. UTILITY	18,277.27	80,000.00	(16,352.89)	(340.13)	81,584.25
2	2077	VSA	2077	VET CONSERV ADMIN FE	19,876.98	453,376.04	(110,662.92)	(332,438.84)	30,151.26
2	2078	VTA	2078	VETERINARY MEDICAL EX	411,534.84	99,591.53	(49,262.33)	(234,689.63)	227,174.41
2	2079	GFA	2079	GAME & FISH WATERCRA	2,909,286.74	3,136,651.49	(394,433.25)	(2,135,572.38)	3,515,932.60
2	2080	GFA	2080	GAME & FISH WILDLIFE	29,202.42	145,993.60	(84,786.75)	(60,698.70)	29,710.57
2	2081	AHA	2081	FERTILIZER MATERIALS	461,466.51	219,314.18	(36,075.46)	(170,741.50)	473,963.73
2	2082	EVA	2220	ADEQ VEHICLE EMISSIO	280,888.84	2,710,221.26	(1,638,016.17)	(177,884.99)	1,175,208.94
2	2083	AHA	2083	BEEF COUNCIL FUND	80,436.91	315,166.49	(638,597.70)	332,502.29	89,507.99
2	2084	SPA	2084	GRANTS AND SPECIAL R	2,968,406.41	3,589,319.26	(3,593,255.95)	1,237,268.42	4,201,738.14
2	2087	MAA	2087	EMERGENCY MGMT REGIS	80.00	0.00	0.00	0.00	80.00
2	2089	DCA	2089	CORRECTIONS INMATE C	4,330.06	0.00	(3,646.15)	(683.91)	0.00
2	2090	DIA	2090	DISEASE CONTROL RESE	5,316,138.96	598.19	(1,851,968.47)	2,215,924.96	5,680,693.64
2	2093	DEA	2093	DES - CAP INVESTMENT	216,319.11	0.00	0.00	(53,159.81)	163,159.30
2	2095	ICA	2095	INDUSTRIAL COMMISSIO	8.70	0.00	0.00	0.00	8.70
2	2096	DIA	2096	HEALTH RESEARCH FUND	9,208,572.19	65,724.21	(7,749,587.54)	4,339,185.32	5,863,894.18
2	2097	DTA	2097	ADOT FEDERAL PROGRAM	2,800,064.35	3,668,251.74	(3,327,235.09)	(189,626.10)	2,951,454.90
2	2098	AHA	2098	RATITE CONTROL FUND	79,280.55	3,069.61	0.00	3,609.49	85,959.65
2	2108	DTA	2108	SAFETY ENFORCE AND T	3,475,243.45	0.00	(140,588.03)	1,709,742.09	5,044,397.51
2	2108	PSA	2108	SAFETY ENFORCE AND T	8,149.69	0.00	0.00	3,773.74	11,923.43
2	2110	WCA	2110	WBF - GENERAL	772,584.61	0.00	(1,962,233.10)	2,000,000.00	810,351.51
2	2110	WCA	2111	WBF - PHOENIX AMA	4,519,960.21	0.00	0.00	2,813,278.60	7,333,238.81
2	2110	WCA	2112	WBF - TUCSON AMA	1,365,697.98	0.00	0.00	655,239.41	2,020,937.39
2	2110	WCA	2113	WBF - PINAL AMA	1,497,076.06	0.00	(559,176.37)	1,834,322.22	2,772,221.91
2	2110	WCA	2114	WBF - MARICOPA CTY	7,442,019.84	7,670,427.80	(4,357,391.21)	(989,905.00)	9,765,151.43
2	2110	WCA	2115	WBF - PIMA CTY	2,992,090.24	1,628,191.85	(672,187.16)	(300.00)	3,947,794.93
2	2110	WCA	2116	WBF - PINAL CTY	80,131.25	254,565.55	(199,032.71)	7,757.41	143,421.50
2	2110	WCA	2119	WBF - GRANTS AND DON	0.00	4.00	0.00	(4.00)	0.00
2	2110	WCA	2121	WBF - ADMIN	460,107.76	220.22	(62,938.98)	888,486.00	1,285,875.00
2	2111	PRA	2111	BOATING SAFETY FUND	837,312.53	5,067.37	(837,312.53)	983,867.77	988,935.14
2	2112	HSA	2112	POISON CONTROL FUND	1,570,610.08	0.00	(1,800,000.00)	1,742,603.34	1,513,213.42
2	2112	UAA	2112	TERATOGEN INFORMATIO	0.00	0.00	(92,000.00)	92,000.00	0.00
2	2113	AHA	2113	ARIZONA FEDERAL-STAT	2,175,008.65	2,024,400.33	(277,112.85)	(2,032,748.17)	1,889,547.96
2	2114	IDA	2114	AZ PROPERTY & CASUALT	41,746.97	217,046.80	(28,776.36)	(211,700.43)	18,316.98
2	2115	LAA	2115	STATE LIBRARY FUND	230,035.30	147,105.94	(62,876.12)	(50,263.06)	264,002.06
2	2115	LAA	2116	LIBRARY & ARCHIVES D	228,134.93	97,125.03	(13,069.10)	218,685.58	530,876.44
2	2115	LAA	2117	BTBL-FRIENDS DONATIO	97,263.93	3,457.00	0.00	(14,154.72)	86,566.21
2	2119	SPA	2119	COMMUNITY PUNISHMENT	40,931.99	19,617.05	0.00	0.00	60,549.04
2	2123	PRA	2123	LAND AND WATER SURCH	1,662.70	0.00	(1,662.70)	0.00	0.00
2	2124	MAA	2124	NATIONAL GUARD MORAL	36,334.01	140,543.73	(1,668.36)	35,500.65	210,710.03
2	2125	HIA	2125	HISTORICAL SOCIETY	90,258.15	47,428.49	(7,726.80)	(40,091.70)	89,868.14
2	2126	BDA	2126	BANKING DEPARTMENT R	51,763.75	124,891.99	(4,623.70)	(88,320.19)	83,711.85

Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2129	LDA	2129	CAP MUNICIPAL & INDU	\$ 694,300.30	\$ -	\$ -	\$ 36,041.76	\$ 730,342.06
2	2131	AGA	2236	ARRF - CIVIL - OPERA	135,797.81	0.00	0.00	(135,797.81)	0.00
2	2131	AGA	3334	FED ASSET SHARING-JU	21,470.41	0.00	0.00	(21,470.41)	0.00
2	2131	AGA	3338	FED ASSET SHARE N/L	124,521.12	0.00	(2,338.99)	(122,182.13)	0.00
2	2131	AGA	7001	SOTOMAYER	6,489.30	0.00	0.00	(6,489.30)	0.00
2	2131	AGA	7002	TOCCO	300,251.63	0.00	0.00	(300,251.63)	0.00
2	2131	AGA	7005	ATU96-006 CARTWRIGHT	9,150.78	0.00	0.00	(9,150.78)	0.00
2	2131	AGA	8001	IFED ASSET SHAR-JUST	0.00	0.00	(1,730.75)	22,576.13	20,845.38
2	2131	AGA	8002	IFED ASSET SHAR-TRSR	0.00	50,511.13	(6,330.73)	119,682.04	163,862.44
2	2131	AGA	8202	ASU PD - FEDERAL	1,637.72	0.00	0.00	96.68	1,734.40
2	2131	AGA	8203	DPS JUSTICE - FEDERA	96,316.88	15,367.93	0.00	(64,619.08)	47,065.73
2	2131	AGA	8207	CHANDLER PD - FEDERA	32,270.06	8,825.34	0.00	2,791.36	43,886.76
2	2131	AGA	8209	DOUGLAS PD - FEDERAL	40,260.64	0.00	(37,000.00)	793.10	4,053.74
2	2131	AGA	8213	AVONDALE PD - FEDERA	120,045.70	1,315.21	(88,250.00)	2,981.20	36,092.11
2	2131	AGA	8214	PINAL CSO - FEDERAL	61,323.03	5,259.64	(35,041.72)	2,029.35	33,570.30
2	2131	AGA	8215	TOWN OF GILBERT - FE	24,286.83	0.00	(24,286.83)	410.13	410.13
2	2131	AGA	8217	DPS TREASURY - FEDER	163,295.72	0.00	0.00	(93,928.73)	69,366.99
2	2131	AGA	8218	DEPT OF RACING - FED	1,428.36	0.00	0.00	83.19	1,511.55
2	2131	AGA	8219	CASA GRANDE PD - FED	10,888.51	0.00	(5,633.52)	394.84	5,649.83
2	2131	AGA	9000	ARRF - CRMNL - OPERA	584,600.03	626,395.69	(584,446.13)	(37,136.90)	589,412.69
2	2131	AGA	9104	DUARTE	293,307.01	0.00	(23.85)	(293,283.16)	0.00
2	2131	AGA	9106	FRANK	19,269.23	140,084.89	0.00	(26,572.62)	132,781.50
2	2131	AGA	9109	GONZALES	2,391.71	2,323.54	0.00	(3,450.70)	1,264.55
2	2131	AGA	9110	HARTGRAVES	247.95	5,407.81	0.00	250.00	5,905.76
2	2131	AGA	9119	OSCO	2,946.37	0.00	0.00	171.63	3,118.00
2	2131	AGA	9124	SHORT TERM CASES	43,412.74	137,972.80	0.00	(53,357.25)	128,028.29
2	2131	AGA	9126	FRANK III	26,804.65	51,472.37	(33,652.17)	(38,496.03)	6,128.82
2	2131	AGA	9131	PENA	232,896.88	3,845.68	(24,131.06)	(143,519.44)	69,092.06
2	2131	AGA	9134	96-0211 ALAMO BAR	25,360.17	24,120.00	0.00	(36,879.69)	12,600.48
2	2131	AGA	9135	OCTOTILLO AGI96-0987	75,684.79	536,948.84	42.18	22,356.52	635,032.33
2	2131	AGA	9137	FARIAS AGI98-0038	445.37	127,692.54	(1,606.70)	(8,313.73)	118,217.48
2	2131	AGA	9139	CALVIN AGI97-1307	301.36	0.00	0.00	17.55	318.91
2	2131	AGA	9140	MICKELSON AGI94-0270	34,208.31	40,571.82	(160.25)	(38,457.68)	36,162.20
2	2131	AGA	9141	MINITHINS CV97-17860	11,634.09	152,969.39	(1,261.30)	1,999.16	165,341.34
2	2131	AGA	9142	MARTINEZ A.L. AGI98-	527.78	0.00	0.00	30.74	558.52
2	2131	AGA	9143	96-0071 RDC	309.91	0.00	(30.80)	17.08	296.19
2	2131	AGA	9144	94-0494 COOPER	111,829.08	0.00	0.00	6,512.03	118,341.11
2	2131	AGA	9145	IOC198-1125 BENSON	403.17	0.00	(50.00)	20.77	373.94
2	2131	AGA	9146	IAGI99-0329 COOK/DE	8,189,697.41	0.00	(593.65)	472,779.01	8,661,882.77
2	2131	AGA	9147	IAGI99-0432 WILLIAMS	116,009.29	14,980.00	(12,450.00)	6,085.94	124,625.23
2	2131	AGA	9148	IAGI98-0346 ROSENDAU	0.00	134,825.29	(111.21)	8,822.15	143,536.23
2	2131	AGA	9149	IOC199-0972 WEDDLETO	0.00	20,000.00	0.00	372.70	20,372.70
2	2131	AGA	9150	IOC100-0254 GRAVANO	0.00	7,200.00	0.00	51.39	7,251.39
2	2131	AGA	9151	IOC199-0549 COLCLOUG	0.00	64,333.03	0.00	(114.29)	64,218.74
2	2131	AGA	9152	IAGI00-0487 WHEDBEE	0.00	0.00	0.00	445.89	445.89
2	2131	AGA	9153	IOC199-0376 JOHNSTON	0.00	0.00	0.00	176.46	176.46
2	2131	AGA	9154	IAGI94-0271 RIO RHOD	0.00	411.92	0.00	22,456.84	22,868.76
2	2131	AGA	9201	ASSET REMOVAL TEAM S	5,236.40	0.00	(5,056.98)	121.46	300.88
2	2131	AGA	9202	ASU PD - STATE	67,935.57	16,572.47	(24,718.21)	5,986.05	65,775.88
2	2131	AGA	9203	DPS JUSTICE - STATE	438,987.40	166,347.00	0.00	(110,504.83)	494,829.57
2	2131	AGA	9206	PIMA CSO - STATE	60,851.81	7,552.29	0.00	57,982.93	126,387.03
2	2131	AGA	9207	CHANDLER PD - STATE	295,003.24	239,884.98	(154,719.86)	38,752.89	418,921.25
2	2131	AGA	9208	TUCSON PD - STATE	4,104.75	4,643.05	0.00	353.05	9,100.85
2	2131	AGA	9210	FIRG	116,019.49	0.00	0.00	6,879.35	122,898.84
2	2131	AGA	9211	SCOTTSDALE PD - STAT	106,775.91	14,997.00	0.00	6,483.08	128,255.99
2	2131	AGA	9213	AVONDALE PD - STATE	530.94	48.55	0.00	32.89	612.38
2	2131	AGA	9214	PINAL CSO - STATE	24,083.22	0.00	(15,098.28)	1,150.29	10,135.23
2	2131	AGA	9215	TOWN OF GILBERT - ST	147.82	80,720.83	0.00	3,007.87	83,876.52
2	2131	AGA	9220	SIERRA VISTA PD - ST	3,028.39	3,255.00	0.00	257.11	6,540.50
2	2131	AGA	9400	ARRF - PROPERTY MGMN	50,888.52	0.00	(779.64)	20,966.09	71,074.97
2	2131	AGA	9425	ACJC PROPERTY MGNT	42,963.99	0.00	0.00	2,502.51	45,466.50
2	2131	AGA	9800	ARRF - CANNABIS TAX	2,850.00	0.00	(4,180.00)	2,185.00	855.00
2	2131	AGA	9900	ARRF-OPERATING CVR&P	0.00	3,210.88	(29,294.04)	328,572.06	302,488.90
2	2131	AGA	9911	ISOTOMEYER	0.00	0.00	0.00	6,866.22	6,866.22
2	2131	AGA	9912	ITOCCO	0.00	0.00	0.00	129,865.73	129,865.73

Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2131	AGA	9913	!ATU96-006 CARTWRIGH	\$ -	\$ -	\$ (4,000.00)	\$ 4,000.00	\$ -
2	2131	AGA	9914	ATU96-006 PHX FEN/CA	0.00	20,000.00	0.00	0.00	20,000.00
2	2131	RVA	2131	ATTY. GEN. ANTI-RACK	0.00	2,185.00	0.00	(2,185.00)	0.00
2	2132	AGA	2020	CERF - OPERATING ACC	165,102.33	339.71	(24,630.10)	(140,741.94)	70.00
2	2132	AGA	2022	CERF - PASS THRU	2,205,579.73	0.00	(85,048.18)	(2,120,472.75)	58.80
2	2132	AGA	3211	CERF OPERATING ACCT	0.00	1,425,928.81	(262,878.50)	(794,141.93)	368,908.38
2	2132	AGA	3212	CERF-PASS-THRU	0.00	3,595,811.36	(245,058.18)	(3,001,869.50)	348,883.68
2	2132	AGA	3214	CERF-PASS-THRU CLEAR	0.00	0.00	(29,364.72)	29,364.72	0.00
2	2134	JCA	2134	AZ COMM ON CRIMINAL	1,880,462.80	6,948,703.90	(3,077,859.26)	(3,024,236.93)	2,727,070.51
2	2143	AHA	2143	HAY LAW FUND	681.30	416.00	(641.55)	(62.87)	392.88
2	2149	EPA	2149	COMMERCE WORKSHOPS	598,790.78	234,489.40	(536,017.89)	319,423.14	616,685.43
2	2151	HCA	2151	PREMIUM SHARING DEMO	58,423,982.84	1,397,032.23	(16,064,764.43)	3,207,550.40	46,963,801.04
2	2154	IDA	2154	AZ LIFE AND DISABILI	42,717.88	136,961.00	(28,210.22)	(143,601.14)	7,867.52
2	2157	AGA	1311	CLEAN ELECTIONS COMM	0.00	0.00	(699.21)	13,006.18	12,306.97
2	2157	AGA	1312	SEC OF STATE ELECTIO	0.00	0.00	(1,455.76)	4,599.23	3,143.47
2	2157	AGA	1560	ISA INDIRECT COSTS	159,672.44	0.00	(13,452.64)	(146,219.80)	0.00
2	2157	AGA	2144	LOTTERY ISA	2,465.82	0.00	(289.87)	(2,175.95)	0.00
2	2157	AGA	2146	DHS LEGAL SERVICES I	(15,561.50)	0.00	(4,160.16)	19,721.66	0.00
2	2157	AGA	2147	RTA RETIREMENT ISA	1,424.84	0.00	0.00	(1,424.84)	0.00
2	2157	AGA	2149	DCA - DOC EMP REL IS	28.28	0.00	(28.28)	0.00	0.00
2	2157	AGA	2151	DHS O/S COUNSEL ISA	0.00	0.00	(1,173.20)	1,173.20	0.00
2	2157	AGA	2158	DISEASE CONTROL RSCH	9,144.79	0.00	0.00	(9,144.79)	0.00
2	2157	AGA	2178	EDA EDUCATION ISA	2,214.26	0.00	(1,453.93)	(760.33)	0.00
2	2157	AGA	2179	SCHOOL FACILITIES BO	12,132.27	0.00	(233.28)	(11,898.99)	0.00
2	2157	AGA	2185	COLISEUM JAN 99-DEC	7,935.10	0.00	0.00	(7,935.10)	0.00
2	2157	AGA	2187	DEMA - CLIFTON N/L I	12,151.18	0.00	0.00	(12,151.18)	0.00
2	2157	AGA	2190	GAMING ISA	5,581.91	0.00	(707.91)	(4,874.00)	0.00
2	2157	AGA	2191	COMM COLLEGE ISA	1,293.43	0.00	(506.00)	(787.43)	0.00
2	2157	AGA	2223	BDA - BANKING ISA	6,485.84	0.00	(144.83)	(6,341.01)	0.00
2	2157	AGA	2234	REA-REAL ESTATE ISA	4,970.18	0.00	(146.91)	(4,823.27)	0.00
2	2157	AGA	2302	LIABILITY MGMT SECTI	343,795.68	0.00	(53,237.27)	(290,558.41)	0.00
2	2157	AGA	2323	LMS CASE RELATED COS	(6,886.59)	0.00	(17,958.84)	24,845.43	0.00
2	2157	AGA	2336	DCA - DOC LGL STF IS	779.43	0.00	(779.43)	0.00	0.00
2	2157	AGA	2337	RSK MGT WKR COMP FY9	9,066.19	0.00	(345.68)	(8,720.51)	0.00
2	2157	AGA	2423	MEA - BOMEX ISA	1,743.13	0.00	(739.63)	(1,003.50)	0.00
2	2157	AGA	2424	BOMEX #2 ISA	1,976.49	0.00	(289.67)	(1,686.82)	0.00
2	2157	AGA	2427	TECH REGISTRATION BD	259.16	0.00	0.00	(259.16)	0.00
2	2157	AGA	2438	ACCTNCY BOARD ISA (2	729.80	0.00	0.00	(729.80)	0.00
2	2157	AGA	2443	DENTAL EXAMINER ISA	995.82	0.00	(144.83)	(850.99)	0.00
2	2157	AGA	2444	DENTAL EXAM BD - #2	1,504.08	0.00	0.00	(1,504.08)	0.00
2	2157	AGA	2448	ACCTNCY MAJOR CASE I	1,389.76	0.00	(629.43)	(760.33)	0.00
2	2157	AGA	2455	PSA - ALEOAC ISA	1,201.46	0.00	0.00	(1,201.46)	0.00
2	2157	AGA	2517	LAND DEPT ISA	1,735.24	0.00	(2,546.61)	811.37	0.00
2	2157	AGA	2733	TRANSP TAX REP ISA	1,977.27	0.00	(294.18)	(1,683.09)	0.00
2	2157	AGA	2815	ADOT-OPERATING ISA	43,058.52	0.00	(42,950.69)	(107.83)	0.00
2	2157	AGA	2823	PSA - PUBLIC SAFETY	453.98	0.00	0.00	(453.98)	0.00
2	2157	AGA	3111	LOTTERY ISA	0.00	0.00	(1,628.44)	2,168.80	540.36
2	2157	AGA	3112	RETIREMENT ISA	0.00	0.00	0.00	1,171.27	1,171.27
2	2157	AGA	3113	DOA EMPLOYMENT UNIT	0.00	0.00	(1,841.90)	9,549.01	7,707.11
2	2157	AGA	3114	DOC EMPL REL ISA	0.00	0.00	(335.25)	553.11	217.86
2	2157	AGA	3115	DISEASE CNTRL RSCH C	0.00	0.00	(710.86)	1,144.90	434.04
2	2157	AGA	3116	VETERAN'S SVC COMMIS	0.00	0.00	(2,418.89)	2,595.91	177.02
2	2157	AGA	3118	COLISEUM ISA JAN00-D	0.00	0.00	0.00	3,318.43	3,318.43
2	2157	AGA	3119	DEMA-CLIFTON ISA	0.00	0.00	(48,646.81)	57,176.86	8,530.05
2	2157	AGA	3120	GAMING ISA	0.00	0.00	(6,630.20)	8,600.85	1,970.65
2	2157	AGA	3121	JUVENILE CORRECTIONS	0.00	0.00	0.00	718.41	718.41
2	2157	AGA	3311	DHS LEGAL SVCS ISA	0.00	2.00	(57,217.56)	70,335.85	13,120.29
2	2157	AGA	3312	DHS O/S COUNSEL ISA	0.00	0.00	(259.35)	259.35	0.00
2	2157	AGA	3313	EDUCATION ISA	0.00	0.00	(817.95)	908.95	91.00
2	2157	AGA	3314	COMMUNITY COLLEGE IS	0.00	0.00	(16,445.00)	16,653.50	208.50
2	2157	AGA	3315	SCHOOL FACILITIES BO	0.00	0.00	(1,166.30)	2,552.46	1,386.16
2	2157	AGA	3316	SCHOOL FRAUD ENFORCE	0.00	144.60	(1,044.42)	1,177.82	278.00
2	2157	AGA	3411	LAND ISA	0.00	0.00	(25,347.03)	41,617.19	16,270.16
2	2157	AGA	3412	GAME&FISH INCIDENTAL	0.00	0.00	(1,443.80)	1,299.49	(144.31)
2	2157	AGA	3464	DEQ UST ISA	5,620.25	0.00	(588.10)	(2,603.24)	2,428.91

Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2157	AGA	3466	DEQ WQARF ISA	\$ 23,689.66	\$ -	\$ (7,888.04)	\$ 24,269.47	\$ 40,071.09
2	2157	AGA	3468	AHA - AGRICULTURE IS	1,182.98	0.00	(855.05)	(327.93)	0.00
2	2157	AGA	3480	DEQ CIVIL INVESTIGAT	16,314.11	0.00	(476.46)	(15,837.65)	0.00
2	2157	AGA	3511	TRANSP TAX REP ISA	0.00	0.00	(7,758.35)	9,519.80	1,761.45
2	2157	AGA	3551	DOR TAX ENFORCE ISA	12,957.35	0.00	(789.23)	(12,168.12)	0.00
2	2157	AGA	3552	IDA - INSUR (CRM) IS	2,682.70	0.00	(848.82)	(1,833.88)	0.00
2	2157	AGA	3618	STATE COMP INVS ISA	2.52	0.00	(2.52)	0.00	0.00
2	2157	AGA	3625	GOV OFC-LAW ENF FY98	(1,350.37)	0.00	(2.52)	1,352.89	0.00
2	2157	AGA	4311	DES V DHHS CLASS ACT	0.00	0.00	(4,000.00)	5,000.00	1,000.00
2	2157	AGA	4312	DES V DHHS ADM IN AP	0.00	0.00	(6,500.00)	10,000.00	3,500.00
2	2157	AGA	4411	GLOBE TRUANCY ISA	53.85	0.00	(53.85)	0.00	0.00
2	2157	AGA	4412	DES COST RECOVERY IS	0.00	160.00	(34,676.58)	25,942.24	(8,574.34)
2	2157	AGA	4440	HAVASU TRUANCY ISA	53.85	0.00	(53.85)	0.00	0.00
2	2157	AGA	4461	PEER MEDIATION TRAIN	166.56	0.00	(166.56)	0.00	0.00
2	2157	AGA	4466	PINAL GANG PROGRAM I	55.55	0.00	(55.55)	0.00	0.00
2	2157	AGA	4468	PINAL JUVENILE VOMP	2.52	0.00	(2.52)	0.00	0.00
2	2157	AGA	4480	VOLUNTEER EDUC/TRAIN	41.86	0.00	(41.86)	0.00	0.00
2	2157	AGA	4490	YAVAPAI MAYER JUSTIC	19.50	0.00	(19.50)	0.00	0.00
2	2157	AGA	4491	YAVAPAI JUVENILE VOM	(1,024.16)	1,025.00	(0.84)	0.00	0.00
2	2157	AGA	4494	YUMA SUPERIOR CT ISA	(5,435.80)	5,675.00	(213.20)	(26.00)	0.00
2	2157	AGA	4495	YUMA TRUANCY ISA	(8,320.72)	9,330.00	(983.28)	(26.00)	0.00
2	2157	AGA	5101	DES CHILD CARE ADM I	5,567.36	0.00	0.00	(5,567.36)	0.00
2	2157	AGA	5103	DES COST RECOVERY IS	(1,013.70)	0.00	(8,533.47)	9,547.17	0.00
2	2157	AGA	5104	DES DDD LEGAL STAFF	1,415.39	0.00	0.00	(1,415.39)	0.00
2	2157	AGA	5107	DES SEVERANCE ISA	24,389.58	0.00	(24,389.58)	0.00	0.00
2	2157	AGA	5108	DES V DHHS OUTSIDE C	5,000.00	0.00	0.00	(5,000.00)	0.00
2	2157	AGA	5111	LMS-OPERATING	0.00	1,352.83	(666,264.74)	895,278.89	230,366.98
2	2157	AGA	5112	LMS-CASE-RELATED	0.00	1,340.29	(82,708.25)	62,079.01	(19,288.95)
2	2157	AGA	5113	DOC LEGAL STAFF ISA	0.00	0.00	(4,292.94)	6,007.52	1,714.58
2	2157	AGA	5114	RISK MGT WKR COMP IS	0.00	4.00	(20,320.02)	61,402.94	41,086.92
2	2157	AGA	5211	BOMEX ISA	0.00	0.00	(5,901.85)	(43,343.18)	(49,245.03)
2	2157	AGA	5212	COSMETOLOGY BOARD IS	0.00	0.00	(107.89)	494.77	386.88
2	2157	AGA	5213	APPRAISAL BOARD ISA	0.00	0.00	(1,715.74)	4,351.48	2,635.74
2	2157	AGA	5214	TECH REGIST BD ISA	0.00	0.00	0.00	897.24	897.24
2	2157	AGA	5215	ACCTNCY BD JUL-DEC I	0.00	0.00	(429.10)	866.10	437.00
2	2157	AGA	5216	ACCTNCY BD JAN-JUN I	0.00	0.00	(353.49)	4,494.94	4,143.45
2	2157	AGA	5217	ACTNCY MAJOR JUL-DEC	0.00	6.00	(203.68)	197.68	0.00
2	2157	AGA	5218	ACTNCY MAJOR JAN-JUN	0.00	0.00	(530.13)	5,734.41	5,204.28
2	2157	AGA	5219	DENTAL EXAMINER ISA	0.00	0.00	(2,999.28)	3,738.27	738.99
2	2157	AGA	5220	NURSING BOARD ISA	0.00	0.00	(558.00)	9,172.33	8,614.33
2	2157	AGA	5221	POST/ALEOAC ISA	0.00	0.00	(897.78)	1,805.90	908.12
2	2157	AGA	5222	ACCOUNTING ENFORCE U	0.00	0.00	(12.89)	10,370.64	10,357.75
2	2157	AGA	5311	ADOT-OPERATING ISA	0.00	42.61	(149,705.36)	225,958.17	76,295.42
2	2157	AGA	5312	DPS ISA	0.00	0.00	(597.00)	2,749.30	2,152.30
2	2157	AGA	5313	ADOT-RIGHT OF WAY	0.00	0.00	(10,384.99)	81,122.13	70,737.14
2	2157	AGA	6111	AZ MUNI RISK MEDTN I	0.00	0.00	(605.00)	605.00	0.00
2	2157	AGA	6112	GLOBE TRUANCY ISA	0.00	2,490.00	(580.23)	(4,088.38)	(2,178.61)
2	2157	AGA	6114	CVR&PAD/ECS MEDTN IS	0.00	0.00	0.00	21.00	21.00
2	2157	AGA	6116	DES DDD MEDTN ISA	0.00	0.00	(2,242.27)	2,630.48	388.21
2	2157	AGA	6117	HAVASU TRUANCY MEDTN	0.00	45.00	(522.95)	506.64	28.69
2	2157	AGA	6120	PEER MEDTN TRAINING	0.00	6,750.00	(581.05)	(6,123.45)	45.50
2	2157	AGA	6121	PIMA JUV VOMP MEDTN	0.00	0.00	0.00	(12,208.29)	(12,208.29)
2	2157	AGA	6122	PINAL GANG PROG MEDT	0.00	18,666.00	(34.84)	(18,089.82)	541.34
2	2157	AGA	6123	PINAL JUSTICE CT MED	0.00	31,250.00	(384.35)	(24,418.13)	6,447.52
2	2157	AGA	6124	PINAL JUV VOMP MEDTN	0.00	17,500.00	(37.05)	(17,302.72)	160.23
2	2157	AGA	6127	REGIS CONTR MEDTN IS	0.00	0.00	(34.41)	(637.59)	(672.00)
2	2157	AGA	6128	STRUCT PEST MEDTN IS	0.00	0.00	0.00	(330.00)	(330.00)
2	2157	AGA	6129	VOL EDUC/TRAIN MEDTN	0.00	2,525.00	(574.43)	(5,358.90)	(3,408.33)
2	2157	AGA	6130	YAV MAYER JS CT MDTN	0.00	0.00	(20.00)	20.00	0.00
2	2157	AGA	6131	YAV JUV VOMP MEDTN I	0.00	2,898.88	(1,104.18)	(1,999.28)	(204.58)
2	2157	AGA	6132	YUMA SUP CT MEDTN IS	0.00	13,675.00	(7,457.31)	(9,668.41)	(3,450.72)
2	2157	AGA	6133	YUMA TRUANCY ISA	0.00	15,520.00	(10,093.39)	(9,619.23)	(4,192.62)
2	2157	AGA	6221	BANKING ISA	0.00	0.00	(873.10)	1,447.46	574.36
2	2157	AGA	6222	REAL ESTATE ISA	0.00	0.00	(186.00)	464.00	278.00
2	2157	AGA	6223	INSURANCE (CIVIL) IS	0.00	0.00	(102.00)	161.00	59.00

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2157	AGA	6224	ACC/SECURITIES DIV I	\$ -	\$ -	\$(340.00)	\$ 437.00	97.00
2	2157	AGA	6225	ACC EXPERT WITNESS I	0.00	0.00	(4,639.04)	10,000.00	5,360.96
2	2157	AGA	6411	DEQ UST ISA	0.00	0.00	(13,592.46)	63,882.30	50,289.84
2	2157	AGA	6412	DEQ WQARF REP ISA	0.00	0.00	(30,345.79)	104,062.20	73,716.41
2	2157	AGA	6413	AGRICULTURE ISA	0.00	0.00	(3,693.26)	9,722.79	6,029.53
2	2157	AGA	6414	DEQ CIVIL INVESTIGAT	0.00	0.00	(14,941.00)	68,596.77	53,655.77
2	2157	AGA	6415	DEQ AIR QUALITY ISA	0.00	0.00	(7,545.70)	18,045.32	10,499.62
2	2157	AGA	6416	DEQ HAZARDOUS WASTE	0.00	0.00	(6,858.37)	15,101.48	8,243.11
2	2157	AGA	6417	DEQ WQARF AUTOMATION	0.00	0.00	(2,530.14)	(36.00)	(2,566.14)
2	2157	AGA	7311	DOR TAX ENFORCEMENT	0.00	145.00	(1,299.90)	9,875.19	8,720.29
2	2157	AGA	7312	INSURANCE(CRIM) ISA	0.00	0.00	(747.22)	1,304.51	557.29
2	2157	AGA	7411	STATE COMP INVEST IS	0.00	61,300.00	(15.11)	(60,416.18)	868.71
2	2157	AGA	7412	GOV OFC-LAW ENF ISA	0.00	0.00	(15.12)	1,755.01	1,739.89
2	2160	DEA	2160	DOMESTIC VIOLENCE SH	1,037,974.38	1,596,189.78	(1,508,631.76)	(81,756.19)	1,043,776.21
2	2162	DEA	2162	CHILD ABUSE PREVENTI	1,457,894.95	348,392.52	(743,614.23)	259,988.35	1,322,661.59
2	2163	IDA	2163	INSURANCE DEPT. FING	2,857.95	150,241.50	(288.00)	(151,345.50)	1,465.95
2	2166	RVA	2166	REVENUE PUBLICATION	147,212.21	177,777.71	(178,549.75)	(36,448.79)	109,991.38
2	2168	RVA	2168	SPECIAL COLLECTIONS	203,413.01	91,401.62	(61,954.79)	(231,214.59)	1,645.25
2	2169	MMA	2169	ARSON DETECTION REWA	27,432.21	598.45	(4,321.12)	1,625.00	25,334.54
2	2170	RCA	2170	COUNTY FAIR RACING	146,747.22	235,621.80	(154,299.77)	(86,501.82)	141,567.43
2	2171	HSA	2171	EMERGENCY MED OPERAT	2,319,462.47	1,385.94	(2,217,126.64)	2,526,563.71	2,630,285.48
2	2172	CCA	2172	UTILITY REGULATING R	9,891,481.51	9,109,025.45	(2,073,968.17)	(6,015,277.76)	10,911,261.03
2	2173	DEA	2173	CHILD/FAM SVCS TRAIN	458,496.41	843.92	0.00	73,716.09	533,056.42
2	2174	CCA	2174	PIPELINE SAFETY REVO	263,206.74	0.00	0.00	0.00	263,206.74
2	2175	CCA	2175	RUCO ASSESSMENTS - R	573,784.45	1,002,303.26	0.00	(1,576,087.71)	0.00
2	2175	UOA	2175	RESIDENTIAL UTIL. CO	777,917.20	547.82	(356,207.72)	1,012,745.30	1,435,002.60
2	2176	ADA	2176	DOA 911 EMERG TELECO	12,769,481.46	69,032.14	(7,219,095.91)	9,899,162.30	15,518,579.99
2	2177	ICA	2177	INDUSTRIAL COMM ADMI	6,792,319.06	17,936,645.57	(6,684,238.77)	(10,907,030.99)	7,137,694.87
2	2178	EVA	3330	ADEQ HAZARDOUS WASTE	1,313,225.88	385,878.68	(18,820.05)	(478,022.51)	1,202,262.00
2	2178	EVA	3331	ADEQ HAZARDOUS WASTE	73,787.60	0.00	(48,518.95)	1,108.37	26,377.02
2	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48	0.00	0.00	0.00	7,982.48
2	2180	EVA	9009	WESTERN REGION POLLU	3,628.45	663.02	0.00	(4,291.47)	0.00
2	2180	EVA	9011	SOURCE WATER ASSESSM	2,495.60	0.00	(141,917.82)	159,762.39	20,340.17
2	2180	EVA	9012	DW - CAPACITY DEVELO	10,000.00	0.00	(404.94)	(9,595.06)	0.00
2	2180	EVA	9013	DEFENSIVE DRIVING-RI	45.66	0.00	0.00	(45.66)	0.00
2	2180	EVA	9014	SRF-SDW-OPERATOR CER	0.00	0.00	(1,750.30)	7,664.45	5,914.15
2	2180	EVA	9015	SRF-SDW-TECHNICAL AS	30,000.00	0.00	(14,918.23)	(15,081.77)	0.00
2	2180	EVA	9016	SRF-SDW-CAPACITY DEV	0.00	0.00	(2,922.89)	8,948.25	6,025.36
2	2180	EVA	9017	BORDER ISSUES-IBWCMO	0.00	30,368.98	(44,775.85)	14,406.87	0.00
2	2183	BRA	2183	RD OF REGENTS COLL R	8,619.12	0.00	0.00	0.00	8,619.12
2	2184	HSA	2184	NEWBORN SCREENING PR	1,627,234.11	2,359,335.22	(1,464,293.71)	(1,149,410.17)	1,372,865.45
2	2186	TRA	2186	MEDICAL SERVICES ENH	1,901.31	8,039,308.32	0.00	(8,041,209.63)	0.00
2	2191	WCA	2191	GENERAL ADJUDICATION	237,503.41	1,271.13	(21,082.17)	(12,953.56)	204,738.81
2	2192	DEA	2192	CHILD PASSENGER REST	87,163.61	217,451.28	(173,477.35)	(9,076.25)	122,061.29
2	2198	JCA	2198	VICTIMS COMPENSATION	1,587,026.35	938,152.69	(2,536,702.00)	1,486,857.97	1,475,335.01
2	2199	JCA	2199	VICTIMS ASSISTANCE	6,141.00	9,667.00	(6,051.00)	(9,757.00)	0.00
2	2201	AHA	2201	GRAIN COUNCIL	148,642.67	149,313.97	(131,493.63)	(6,646.20)	159,816.81
2	2204	DCA	2204	DOC ALCOHOL ABUSE TR	1,121,589.48	762,726.75	(328,985.35)	(35,696.79)	1,519,634.09
2	2205	AHA	2205	WINE COMMISSION FUND	(22,669.53)	0.00	(13,668.62)	(4,616.58)	(40,954.73)
2	2205	RVA	2205	WINE FUND	59,511.05	21,413.38	0.00	(216.20)	80,708.23
2	2206	RCA	2206	BREEDERS AWARD FUND	326,751.74	575,964.34	(718,817.09)	222,986.01	406,885.00
2	2207	RCA	2207	COUNTY FAIRS RACING	373,316.33	575,964.34	(822,500.00)	224,035.66	350,816.33
2	2209	GFA	2209	WATERFOWL CONSERVATI	322,480.60	100,261.47	(52,128.17)	(7,832.42)	362,781.48
2	2211	MMA	2211	BLDG & FIRE SAFETY F	129,388.24	182,566.00	(166,532.57)	26,226.69	171,648.36
2	2213	WCA	4010	AUGMENTATION FUND -	6,514,538.66	17,702.00	(721,280.41)	481,989.94	6,292,950.19
2	2213	WCA	4011	AUGMENTATION FUND -	18,272.81	0.00	(128.01)	2,516.02	20,660.82
2	2213	WCA	4021	AUGMENTATION FUND -	1,095,301.71	20,803.73	(498,192.31)	65,351.30	683,264.43
2	2213	WCA	4030	AUGMENTATION FUND -	127,055.92	0.00	(1,589.07)	23,227.39	148,694.24
2	2213	WCA	4040	AUGMENTATION FUND -	425,609.89	600.00	(116,642.52)	224,507.38	534,074.75
2	2213	WCA	4070	AUGMENTATION FUND -	220,911.37	0.00	(456.14)	54,874.51	275,329.74
2	2217	DEA	2217	PUBLIC ASSISTANCE CO	904,976.67	0.00	0.00	197,192.00	1,102,168.67
2	2220	LDA	2220	ZONING APPLICATIONS	62,164.80	0.00	0.00	(62,164.80)	0.00
2	2221	EVA	3640	WQARF - WEST OSBORN	980,933.13	0.00	(58,422.52)	(6,055.92)	916,454.69
2	2221	EVA	3650	WQARF - WEST CENTRAL	60,675.15	0.00	0.00	(2,957.76)	57,717.39
2	2221	EVA	4000	ADEQ WTR QUALITY ASS	8,365,246.54	5,021,451.73	(1,009,271.24)	11,812,207.76	24,189,634.79

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2221	EVA	4010	WQARF PRIORITY SITES	\$ 12,875,956.73	\$ 145,854.78	\$ (6,904,192.95)	\$ (489,928.00)	\$ 5,627,690.56
2	2225	EVA	4210	ADEQ SMALL WATER SYS	99,628.99	0.00	(213.60)	1,664.88	101,080.27
2	2226	ADA	2226	AIR QUALITY FUND	262,093.40	0.00	(335,016.84)	464,100.00	391,176.56
2	2226	DTA	2226	AIR QUALITY FUND	460.66	0.00	0.00	0.00	460.66
2	2226	EVA	2000	ADEQ AIR QUALITY FEE	1,942,614.86	148.52	(2,086,231.04)	2,930,495.33	2,787,027.67
2	2226	WMA	2226	AIR QUALITY FUND	798,916.20	45.00	(207,025.85)	345,759.30	937,694.65
2	2227	HSA	2227	SUBSTANCE ABUSE SERV	1,148,588.07	0.00	(1,010,000.00)	1,253,853.37	1,392,441.44
2	2227	HSA	2319	SUBSTANCE ABUSE SERV	710,534.72	0.00	(1,140,000.00)	730,297.31	300,832.03
2	2228	AGA	7561	VW ACJC GRANT	0.00	0.00	(6,406.91)	6,406.91	0.00
2	2229	JCA	2229	ADMIN NARC ASSISTANC	6,389.00	0.00	(5,425.94)	1,813.94	2,777.00
2	2234	EPA	2234	HOUSING FINANCE REVI	160,267.11	805,039.52	(320,093.90)	(600,554.90)	44,657.83
2	2235	EPA	2235	HOUSING TRUST FUND	13,373,873.02	68,341.46	(6,438,507.36)	11,105,794.71	18,109,501.83
2	2235	GVA	2235	HOUSING TRUST FUND	0.00	0.00	0.00	19,696.08	19,696.08
2	2237	MMA	2237	MOBILE HOME RELOCATI	5,171,945.94	586,337.07	(505,451.51)	209,602.40	5,462,433.90
2	2242	AUA	2242	AUD GENERAL AUDIT SE	280,644.38	490,114.00	(216,616.80)	(289,046.21)	265,095.37
2	2244	DTA	2244	ECONOMIC STRENGTH PR	2,073,669.58	0.00	(1,019,453.00)	1,110,971.35	2,165,187.93
2	2245	CCA	2245	CAPITAL MARKETS ACCT	20.00	1,072,703.10	(681.05)	(1,072,030.07)	11.98
2	2245	EPA	2245	COMERCE ECON DEVELOP	4,425,928.31	895,192.36	(2,771,551.05)	2,393,188.89	4,942,758.51
2	2247	SPA	2247	DEFENSIVE DRIVING FU	2,258,466.98	2,572,148.07	(835,859.91)	(2,102,001.02)	1,892,754.12
2	2249	BRA	2249	TEACHER LOAN FORGIVE	14,649.20	0.00	0.00	0.00	14,649.20
2	2249	PEA	2249	TEACHER LOAN FORGIVE	0.00	1,257.12	0.00	0.00	1,257.12
2	2253	GFA	2253	OFF-HWY VEHICLE RECR	951,953.19	0.00	(185,843.37)	211,980.24	978,090.06
2	2253	PRA	2253	OFF-HWY VEHICLE RECR	5,384,190.54	35,269.79	(1,036,293.17)	969,023.85	5,352,191.01
2	2254	EVA	4316	WMA ADMIN FUND	47,217.29	0.00	(12,578.99)	(34,638.30)	0.00
2	2254	EVA	4317	WMA LOAN SERVICING F	92,054.41	0.00	(53.50)	(92,000.91)	0.00
2	2254	EVA	4319	WMA DIRECT LOAN FUND	46,285.88	0.00	0.00	(46,285.88)	0.00
2	2254	WFA	4316	CAPITAL GRANT TRANSF	0.00	78,045.08	(148,901.08)	106,698.09	35,842.09
2	2254	WFA	4317	WMA LOAN SERVICING F	2,426,183.73	764,244.15	0.00	205,245.31	3,395,673.19
2	2254	WFA	4318	CONTRIBUTED CAPITAL	0.00	0.00	0.00	1,464,109.92	1,464,109.92
2	2254	WFA	4319	FINANCIAL ASSISTANCE	23,869,559.63	51,685,324.60	(48,751,110.26)	1,331,852.53	28,135,626.50
2	2256	BHA	2256	BEHAVIORAL HEALTH EX	333,852.76	486,663.31	(81,201.50)	(421,066.74)	318,247.83
2	2259	AHA	2259	AZ ICEBERG LETTUCE R	107,260.44	105,086.19	(84,426.00)	(3,142.14)	124,778.49
2	2260	AHA	2260	CITRUS, FRUIT AND VE	253,572.77	684,045.16	(42,219.45)	(757,007.19)	138,391.29
2	2261	ADA	2261	STATE EMPLOYEE RIDE	341,335.40	68,593.51	(162,158.67)	146,866.50	394,636.74
2	2261	ADA	2262	DEQ TELECOMMUTING GR	77.71	0.00	0.00	(77.71)	0.00
2	2263	OTA	2263	OCCUPATIONAL THERAPY	196,558.98	139,473.00	(14,999.27)	(84,984.21)	236,048.50
2	2264	CCA	2264	SECURITY RGLTRY & EN	2,875,231.50	2,365,007.56	(589,298.09)	(1,538,218.36)	3,112,722.61
2	2265	STA	2265	DATA PROCESSING ACQU	153,638.18	115,154.15	(80,257.86)	(46,764.80)	141,769.67
2	2266	DTA	2266	CASH DEPOSITS FUND	972,484.21	909,336.86	(618,862.28)	(155,919.59)	1,107,039.20
2	2267	DTA	2267	AVIATION FEDERAL PRO	167,393.89	0.00	0.00	(167,393.89)	0.00
2	2269	RBA	2269	BOARD OF RESPIRATORY	1,812.00	155,016.85	(6,491.66)	(144,958.81)	5,378.38
2	2270	APA	2270	BOARD OF APPRAISAL F	1,134,959.00	179,614.98	(183,663.51)	(286,173.80)	844,736.67
2	2271	EVA	3401	ADEQ U.S.T. REGULATO	201,526.70	784,592.07	(48,445.43)	(273,581.74)	664,091.60
2	2271	EVA	3406	UST ASSURANCE - MARI	12,180,496.80	136,661.78	(12,416,442.75)	9,201,717.84	9,102,433.67
2	2271	EVA	3407	UST ASSURANCE - NON	20,490,614.42	57,489.99	(13,249,334.19)	15,996,970.30	23,295,740.52
2	2271	EVA	3408	UST GRANT MARICOP CO	2,898,237.60	10,063.19	(897,666.46)	97,619.18	2,108,253.51
2	2271	EVA	3409	UST GRANT NON MARICO	2,339,217.83	11,167.17	(1,118,482.75)	31,880.17	1,263,782.42
2	2271	EVA	3410	UST POLICY COMMISSIO	0.00	2,800.00	0.00	497,200.00	500,000.00
2	2272	DTA	2272	VEHICLE INSPECTION &	503,967.06	25,302.70	(192,956.12)	369,722.70	706,036.34
2	2274	LDA	2274	ENVIRONMENTAL SPECIA	1,552,785.99	28,383.87	(747,053.69)	378,244.07	1,212,360.24
2	2275	SPA	2275	COURT APPOINTED SPEC	2,835,608.19	33,258.79	(1,412,220.34)	2,091,603.80	3,548,250.44
2	2276	SPA	2276	CONFIDENTIAL INTERME	447,391.51	89,098.50	(54,717.58)	53,244.37	535,016.80
2	2277	DCA	2277	DRUG TREATMENT AND E	3,888,536.32	2,739,630.56	(71,945.00)	(1,705,792.85)	4,850,429.03
2	2277	PCA	2277	DRUG TREATMENT AND E	7,262,194.87	0.00	0.00	1,282,384.98	8,544,579.85
2	2277	SPA	2277	DRUG TREATMENT AND E	1,783,887.87	6,917,834.94	(3,148,310.64)	(3,508,605.70)	2,044,806.47
2	2278	PSA	2278	RECORDS PROCESSING F	1,182,370.02	3,136,108.00	(4,120,166.05)	931,645.06	1,129,957.03
2	2279	GFA	2279	WILDLIFE ENDOWMENT F	272,329.87	0.00	0.00	57,696.00	330,025.87
2	2280	JCA	2280	RESOURCE CENTER FUND	0.00	236,768.91	(202,800.00)	95,977.38	129,946.29
2	2281	DJA	2281	JUV CORR CJEF DISTRI	169,371.80	0.00	(15,704.00)	182,046.34	335,714.14
2	2282	PSA	2282	CRIME LAB ASSESSMENT	874,719.47	0.00	(350,850.00)	160,979.11	684,848.58
2	2285	DTA	2285	MOTOR VEHICLE LIABIL	518,495.45	0.00	(378,629.75)	567,092.09	706,957.79
2	2286	PSA	2286	AUTO FINGERPRINT IDE	2,188,144.96	0.00	(2,269,273.62)	1,866,705.19	1,785,576.53
2	2287	WCA	2287	STATE WATER STORAGE	15,819,663.64	0.00	(1,164,180.02)	796,599.91	15,452,083.53
2	2287	WCA	2288	STATE WATER STORAGE	3,664,709.39	0.00	(1,008,152.08)	286,963.35	2,943,520.66
2	2289	EPA	2289	RECYCLING FUND	70,477.95	1,248.37	(27,501.69)	14,694.01	58,918.64

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2289	EVA	3241	ADEQ RECYCLING FUND	\$ 5,246.88	\$ 1,897,371.68	\$ (6,129.64)	\$ (12,469.66)	\$ 1,884,019.26
2	2289	EVA	3242	ADEQ RECYCLING FUND	105,454.25	0.00	(3,711.89)	(88,008.06)	13,734.30
2	2289	EVA	3243	ADEQ RECYCLING FUND	530,099.44	0.00	(250,126.57)	(217,317.73)	62,655.14
2	2289	EVA	3244	ADEQ RECYCLING FUND	901,608.94	0.00	(985,437.13)	295,445.72	211,617.53
2	2289	EVA	3245	ADEQ RECYCLING FUND	698,073.57	0.00	0.00	(293,811.28)	404,262.29
2	2289	EVA	3246	ADEQ RECYCLING FUND	72,562.31	0.00	0.00	(30,938.61)	41,623.70
2	2290	EVA	3221	ADEQ WASTE TIRE GRAN	5.00	0.00	0.00	0.00	5.00
2	2295	GFA	2295	AZ GAME & FISH HERIT	19,923,260.11	240,403.92	(4,185,355.11)	5,486,900.56	21,465,209.48
2	2296	PRA	2291	AZ HERITAGE INTEREST	3,184,541.64	31,229.44	(457,703.15)	510,377.27	3,268,445.20
2	2296	PRA	2292	AZ HERITAGE ACQUISIT	4,854,630.88	885.79	(1,293,749.31)	1,595,312.33	5,157,079.69
2	2296	PRA	2293	AZ HERITAGE ENVIRONM	815,472.28	445.00	(122,383.85)	162,745.45	856,278.88
2	2296	PRA	2295	AZ HERITAGE LOCAL, R	8,742,650.07	0.00	(2,417,798.08)	2,964,500.00	9,289,351.99
2	2296	PRA	2296	AZ HERITAGE NATURAL	1,909,939.26	428.47	(186,338.12)	1,439,900.00	3,163,929.61
2	2296	PRA	2297	AZ HERITAGE NATURAL	1,980,574.00	349.60	(205,865.96)	143,853.67	1,918,911.31
2	2296	PRA	2298	AZ HERITAGE TRAILS	2,050,273.16	0.00	(383,422.48)	423,500.00	2,090,350.68
2	2296	PRA	2299	AZ HERITAGE HISTORIC	5,588,882.32	0.00	(1,445,260.65)	1,310,728.89	5,454,350.56
2	2297	AHA	2297	AQUACULTURE FUND	15,835.16	8,058.00	(921.67)	926.71	23,898.20
2	2298	AHA	2298	AZ PROTECTED NATIVE	54,286.83	217,505.72	(10,440.70)	(180,606.26)	80,745.59
2	2299	AHA	2299	AZ CITRUS RESEARCH C	250,022.42	95,732.99	(30,877.72)	21,362.54	336,240.23
2	2304	WCA	2304	ARIZONA WATER QUALIT	909,226.35	1,509.00	(33,784.66)	357,104.45	1,234,055.14
2	2306	EVA	2310	VOLUNTARY LAWN MOWEI	350,000.00	0.00	(589,266.37)	500,000.00	260,733.63
2	2307	EVA	4320	DRINKING WATER REVOL	11,001.24	0.00	(4,613.47)	(6,387.77)	0.00
2	2307	WFA	4320	DEBT SERVICE RESERVE	44,056.90	105,199.11	0.00	3,931.62	153,187.63
2	2307	WFA	4321	CAPITAL GRANT TRANSF	0.00	956,286.96	(185,642.16)	(751,048.72)	19,596.08
2	2307	WFA	4322	LOAN SERVICING FUND	41,779.89	204,237.12	0.00	(10,949.49)	235,067.52
2	2307	WFA	4323	CONTRIBUTED CAPITAL	1,466,218.79	0.00	(359,288.18)	1,655,828.49	2,762,759.10
2	2307	WFA	4324	FINANCIAL ASSISTANCE	2,584,257.54	13,218,765.03	(10,038,407.76)	242,507.62	6,007,122.43
2	2307	WFA	4325	TECHNICAL ASSISTANCE	0.00	98,880.87	(73,949.51)	(409.70)	24,521.66
2	2308	EVA	4220	CENTRALIZED MONITORI	862,916.27	918,720.10	(223,055.94)	22,233.84	1,580,814.27
2	2309	EVA	3150	GREENFIELDS PROGRAM	166,537.59	0.00	0.00	(838.12)	165,699.47
2	2311	EPA	2311	GREATER AZ DEVELOPME	11,065,589.12	49,898.70	(571,856.71)	9,934,768.88	20,478,399.99
2	2312	HSA	2312	HEALTH CRISIS FUND	984,010.98	0.00	(151,000.00)	(249,354.16)	583,656.82
2	2313	EPA	2313	HOUSING DEVELOPMENT	0.00	0.00	0.00	500,000.00	500,000.00
2	2314	HSA	2314	RURAL AREA KIDNEY DI	0.00	0.00	0.00	250,000.00	250,000.00
2	2315	RCA	2315	AZ STALLION AWARD FU	100,995.49	26,149.99	(83,573.82)	13,850.01	57,421.67
2	2316	IDA	2316	ASSESSMENTS FUND	206,332.72	235,755.00	(36,809.26)	(160,753.41)	244,525.05
2	2322	PSA	2322	DPS ADMINISTRATION	167,348.23	169,647.10	(410,065.33)	252,886.91	179,816.91
2	2328	EVA	2200	ADEQ AIR PERMIT ADMI	3,917,548.05	4,100,925.21	(685,593.84)	(2,789,766.16)	4,543,113.26
2	2329	HSA	2329	NURSING CARE REVOLVI	206,308.50	0.00	0.00	16,012.52	222,321.02
2	2333	CCA	2333	PUBLIC ACCESS FUND	737,445.94	2,315,975.87	(965,602.03)	(1,302,220.70)	785,599.08
2	2335	DEA	2335	SPINAL AND HEAD INJU	3,164,224.40	1,429.62	(761,897.37)	1,437,133.52	3,840,890.17
2	2337	PSA	2337	DNA IDENTIFICATION S	67,622.40	655.50	0.00	10,281.40	78,559.30
2	2340	GMA	2340	PERMANENT TRIBAL-STA	1,515,149.37	4,851,257.53	(1,439,764.25)	(3,303,471.66)	1,623,170.99
2	2341	BDA	2341	AZ ESCROW RECOVERY-R	4,159,390.52	45,177.04	(320,083.95)	234,667.55	4,119,151.16
2	2341	BDA	2351	OTHER ESCROW AGENTS	547,734.08	109,950.96	(500.00)	33,384.19	690,569.23
2	2348	DEA	2348	NEIGHBORS HELPING NE	73,459.84	0.00	(66,076.16)	23,614.14	30,997.82
2	2355	VSA	2356	VA REIMBURSEMENT - R	608,024.10	0.00	0.00	35,415.48	643,439.58
2	2356	RVA	2356	WASTE TIRE GRANT FUN	1,236,677.86	5,478,428.19	(5,397,301.59)	(2,417.32)	1,315,387.14
2	2360	LDA	2362	WILDLAND FIRE COUNCI	639,791.85	997,471.53	(3,431,522.72)	1,058,666.89	(735,592.45)
2	2360	LDA	2363	FEMA	1,478,322.51	0.00	0.00	0.00	1,478,322.51
2	2360	LDA	2364	ADEM	54,228.04	0.00	(194,256.26)	(157,751.45)	(297,779.67)
2	2360	LDA	2365	SPECIAL APPROPRIATIO	(440,637.60)	1,320.00	(13,478.61)	16,783.52	(436,012.69)
2	2360	LDA	2366	AY95 FIRE SUPPLEMENT	1,291,511.06	0.00	0.00	0.00	1,291,511.06
2	2365	EVA	2365	VOLUNTARY VEHICLE RE	590,000.00	0.00	(364,936.88)	0.00	225,063.12
2	2380	DTA	2380	MOTOR CARRIER SAFETY	76,124.21	1,800.00	(12,520.31)	(7,100.00)	58,303.90
2	2380	PSA	2380	MOTOR CARRIER SAFETY	12,331.27	0.00	(9,631.57)	5,091.93	7,791.63
2	2403	GVA	2404	OFFICE FOR EXCELLENC	51,481.39	1,265.00	(15,021.60)	21,743.61	59,468.40
2	2404	CCA	2404	SECURITIES-INVESTMEN	408,476.11	1,194,835.39	(80,711.81)	(1,070,520.43)	452,079.26
2	2405	PEA	2403	POSTSECONDARY ED - P	5,923.62	10,363.82	(4,994.26)	(4,079.02)	7,214.16
2	2405	PEA	2405	POSTSECONDARY EDUCAT	121,384.73	254,185.43	(180,795.51)	(88,094.19)	106,680.46
2	2405	PEA	2406	POSTSECONDARY ED - L	172,231.39	1,554,291.99	(1,573,966.00)	(41,303.10)	111,254.28
2	2406	HGA	2406	REGISTRAR OF CONTRAC	26.33	0.00	(98,184.29)	98,221.86	63.90
2	2406	RGA	2406	REGISTRAR OF CONTRAC	6,414,606.75	6,153,231.77	(1,994,866.83)	(6,033,862.68)	4,539,109.01
2	2408	MIA	2408	ABANDONED MINE SAFET	42,150.00	0.00	0.00	0.00	42,150.00
2	2409	HCA	2410	KIDSCARE - FED REVEN	281,189.94	26,086,979.12	(19,949,882.92)	(4,959,903.64)	1,458,382.50

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
2	2409	HCA	2411	KIDSCARE - TOBACCO T	\$ 4,854,830.66	\$ 107,834.77	\$ (8,245,189.21)	\$ 12,733,671.59	\$ 9,451,147.81
2	2410	WCA	2410	WATER RESOURCES PUBL	8,988.16	11,613.02	(12,808.57)	19.25	7,811.86
2	2411	WCA	2411	WATER RESOURCES PROD	19,455.52	42,377.60	(12,133.86)	(37,748.38)	11,950.88
2	2412	ANA	2412	ACUPUNCTURE BOARD OF	41,825.00	46,070.00	(10,496.56)	(47,166.35)	30,232.09
2	2414	DTA	2414	SHARED LOCATION & AD	41,382.49	440.00	(5,169.00)	28,824.80	65,478.29
2	2417	DTA	2417	HIGHWAY EXPANSION &	37,311,118.71	106,586,561.00	(2,319,616.55)	(25,983,028.20)	115,595,034.96
2	2422	PSA	2422	DRIVING UNDER INFLUE	34,543.61	251,607.75	0.00	0.00	286,151.36
2	2425	ECA	2425	CITIZENS CLEAN ELECT	453,620.89	3,426,756.62	(288,038.02)	2,126,743.04	5,719,082.53
2	2425	TRA	2425	CITIZENS CLEAN ELECT	0.00	525,973.05	0.00	(513,703.05)	12,270.00
2	2430	AGA	3408	COLORADO RIVER LAND	25,146.83	0.00	0.00	(25,146.83)	0.00
2	2430	AGA	3461	COLO R.LND CLMS REV	0.00	0.00	0.00	25,146.83	25,146.83
2	2433	PSA	2433	FINGERPRINT CLEARANC	0.00	786,148.00	(100,490.19)	30,015.52	715,673.33
2	2435	BFA	2435	BOARD OF FINGERPRINT	0.00	0.00	0.00	12,342.62	12,342.62
2	2437	WFA	2437	HARDSHIP GRANT	0.00	142,860.00	(150,000.00)	22,225.00	15,085.00
2	2439	GVA	2439	PREVENTION OF CHIL	0.00	0.00	0.00	95,358.66	95,358.66
2	2440	SPA	2440	COURT REPORTERS FUND	0.00	0.00	0.00	113,397.44	113,397.44
2	2443	JCA	2443	STATE AID TO COUNTY	0.00	0.00	(430,309.00)	675,659.00	245,350.00
2	2445	JCA	2445	STATE AID TO INDIGEN	0.00	0.00	(408,804.00)	641,776.47	232,972.47
2	2451	LDA	2451	STATE LAND DEPARTMEN	0.00	0.00	0.00	62,164.80	62,164.80
2	2451	LDA	2452	STATE LAND DEPARTMEN	0.00	0.00	(142,207.19)	229,727.20	87,520.01
2	2458	AHA	2458	COMMODITY PROMOTION	0.00	10,708.76	(3,523.43)	(2,062.47)	5,122.86
2	2461	AGA	7361	PROCESSING CRIM CASE	0.00	0.00	0.00	5,467.40	5,467.40
2	3008	LLA	3008	LIQ LIC SPECIAL COLL	169,330.09	4,220,535.55	(406,920.79)	(3,981,929.79)	1,015.06
2	3008	LLA	3010	AUDIT SURCHARGE	271,052.02	0.00	(13,448.53)	(207,684.03)	49,919.46
2	3008	LLA	3011	ENFORCEMENT SURCHARG	46,901.64	15.23	(29,260.13)	16,791.19	34,447.93
2	3008	LLA	3012	ENFORCEMENT SURCHARG	122,478.48	63.10	(19,929.96)	(23,063.63)	79,547.99
2	3023	BDA	3023	RECEIVERSHIP REVOLVI	797,917.05	172,120.74	(2,362.62)	(22,685.57)	944,989.60
2	3025	WCA	3025	ADMINISTRATIVE FUND	9,099.95	17,533.90	(15,673.19)	(666.70)	10,293.96
2	3026	DEA	3026	HOMELESS TRUST FUND	894,928.04	0.00	(14,727.97)	14,904.78	895,104.85
2	3036	HSA	3036	CHILD FATALITY REVIE	70,819.76	175,297.00	(17,509.76)	(151,593.90)	77,013.10
2	3037	HCA	3037	MEDICAL SERVICES STA	76,528,750.46	0.00	(2,366,850.49)	2,076,257.95	76,238,157.92
2	3092	DEA	3092	UTILITY ASSISTANCE	1,127,401.51	0.00	(629,762.00)	621,739.10	1,119,378.61
2	3110	EVA	3110	SOLID WASTE FEE FUN	771,874.99	372,998.03	(81,228.08)	(645,038.48)	418,606.46
2	3113	DTA	3113	ADOT HIGHWAY USER FU	67,615,830.90	628,106,824.87	(495,042,225.33)	(110,822,149.09)	89,858,281.35
2	3113	PSA	3113	ADOT HIGHWAY USER FU	0.00	0.00	(33,000.00)	129,220.00	96,220.00
2	3117	PRA	3117	STATE PARKS DONATION	240,713.92	201,133.00	(95,488.66)	(84,754.28)	261,603.98
2	3153	DTA	3153	ADOT MVD CLEARING FU	40,547,835.77	893,858,478.54	(350,156,490.18)	(545,994,847.54)	38,254,976.59
2	3163	TOA	3163	TOURISM WORKSHOP	164.86	0.00	(23.90)	0.00	140.96
2	3163	TOA	3164	MARKETING DONATIONS	766.49	0.00	(323.39)	0.00	443.10
2	3163	TOA	3165	ADVERTISING DONATION	1,982.72	0.00	(1,900.00)	0.00	82.72
2	3163	TOA	3166	DIRECT RESPONSE DONA	19,895.22	0.00	(19,845.86)	0.00	49.36
2	3163	TOA	3167	GENERAL DONATIONS	39,982.39	0.00	(39,980.77)	0.00	1.62
2	3187	DCA	3187	DOC SPECIAL SERVICES	447,723.55	3,681,361.01	(1,257,712.15)	(1,390,726.37)	1,480,646.04
2	3207	DEA	3207	SPECIAL OLYMPICS FUN	44,741.40	0.00	(121,014.97)	112,602.06	36,328.49
2	3215	AGA	3003	VRIRF CJEF REVNU	3,171,740.70	0.00	(24,709.82)	(3,147,030.88)	0.00
2	3215	AGA	7511	VICTIMS RIGHTS FUND	0.00	187,670.04	(2,554,673.87)	5,714,739.88	3,347,736.05
2	3245	SPA	3245	ALTERNATIVE DISPUTE	84,967.15	188,797.95	(173,085.68)	(20,759.88)	79,919.54
2	3500	EVA	3500	USED OIL FUND	226,768.84	0.00	(44,489.48)	(63,405.53)	118,873.83
2	3701	DTA	3701	LOCAL AGENCY DEPOSIT	5,858,637.98	17,636,444.50	(17,158,744.49)	(498,371.99)	5,837,966.00
2	3702	PSA	3702	CRIMINAL JUSTICE ENH	818,523.64	49,483.14	(953,727.57)	719,145.18	633,424.39
2	3728	DTA	3728	UNDERGROUND STORAGE	1,771,847.33	0.00	(1,265,216.06)	2,231,951.88	2,738,583.15
2	3737	DTA	3737	RENTAL TAX & BOND DE	4,743,296.88	327,426.73	(519,195.76)	(9,644.66)	4,541,883.19
2	3791	HCA	3791	AHCCCS - 3RD PARTY C	3,084,795.49	4,385,294.01	(1,689,451.14)	(2,523,096.03)	3,257,542.33
2	4100	EVA	4100	WATER QUALITY FEE FU	134,423.18	1,174,655.71	(128,125.80)	(1,020,815.66)	160,137.43
2	7000	EVA	7000	ADEQ INDIRECT COST F	511,486.32	67,210.26	(5,361,149.73)	5,836,706.15	1,054,253.00
2	9210	EVA	9210	ADEQ PAYROLL FUND	1,377,792.09	0.00	0.00	(709,750.76)	668,041.33
3	5004	DTA	5003	DEBT SERVICE HURF 19	0.00	22,132,313.80	(28,035,062.52)	6,125,335.17	222,586.45
3	5004	DTA	5013	ADOT DEBT SERVICE 9	320,436.10	0.00	(9,069,237.50)	8,908,600.82	159,799.42
3	5004	DTA	5015	HURF DEBT SERVICE	58,184.17	0.00	(919,812.50)	869,085.36	7,457.03
3	5004	DTA	5018	HURF DEBT SERVICE	567,920.55	0.00	(15,232,761.28)	14,767,240.72	102,399.99
3	5004	DTA	5020	ADOT DEBT SERVICE 92	56,663.21	0.00	(2,688,830.00)	2,646,160.62	13,993.83
3	5004	DTA	5021	ADOT DEBT SERVICE 92	563,393.67	0.00	(26,724,605.00)	26,571,960.91	410,749.58
3	5004	DTA	5022	ADOT DEBT SERVICE 9	50,397.29	0.00	(18,450,772.50)	18,572,969.16	172,593.95
3	5005	AAA	5005	CERT. OF PARTIC.	4,215,687.24	38,506.94	(24,792,221.04)	24,208,966.05	3,670,939.19

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
3	5008 DTA		5012	ADOT DEBT SERVICE M	\$ 6,150,845.84	\$ -	\$ (1,794,225.00)	\$ (4,012,996.05)	\$ 343,624.79
3	5008 DTA		5014	ADOT DEBT SERVICE M	762,648.85	0.00	(4,623,100.00)	4,250,376.77	389,925.62
3	5008 DTA		5016	ADOT DEBT SERVICE M/	4,178,175.12	0.00	(47,278,500.00)	47,639,133.91	4,538,809.03
3	5008 DTA		5017	ADOT DEBT SERVICE M/	872,583.10	0.00	(3,287,165.00)	2,729,312.31	314,730.41
3	5008 DTA		5019	ADOT DEBT SERVICE M/	6,203,226.90	0.00	(14,783,465.00)	9,988,378.83	1,408,140.73
3	5008 DTA		5023	DEBT SERVICE RARF 19	9,833,585.87	0.00	(18,372,825.00)	10,317,957.50	1,778,718.37
3	5008 DTA		5024	DEBT SERVICE RARF 19	851,359.88	0.00	(5,358,256.26)	4,998,461.46	491,565.08
3	5008 DTA		5025	DEBT SERVICE RARF 19	2,476,761.76	0.00	(26,848,649.00)	28,415,260.96	4,043,373.72
3	5008 DTA		5026	DEBT SERVICE RARF 19	0.00	5,327,958.93	(28,144,644.34)	26,164,489.97	3,347,804.56
4	1236 MAA		1236	CLIFTON FLOOD CTL PR	215.81	55.72	(399,750.37)	399,680.56	201.72
4	2088 ADA		2088	CORRECTIONS FUND	15,041,525.19	7,363.66	(16,407,965.64)	(2,619,061.64)	(3,978,138.43)
4	2088 DCA		2088	CORRECTIONS FUND	(131,237,782.25)	0.00	(1,072,079.97)	(1,994.01)	(132,311,856.23)
4	2088 RVA		2088	CORRECTIONS FUND	138,979,139.33	25,333,635.96	0.00	137,740.79	164,450,516.08
4	2088 SPA		2088	CORRECTIONS FUND	(1.40)	0.00	0.00	(4,100,000.00)	(4,100,001.40)
4	2105 PRA		2105	STATE LAKE IMPROVEME	1,092.26	0.00	0.00	0.00	1,092.26
4	2105 PRA		2106	STATE LAKE IMPROVEME	24,543,569.52	1,396.68	(6,390,511.25)	7,257,651.39	25,412,106.34
4	2202 PRA		2201	STATE PARKS ENHANCEM	3,142,896.46	982.71	(1,012,704.20)	1,973,401.91	4,104,576.88
4	2202 PRA		2202	STATE PARKS ENHANCEM	1,661,154.10	6,935,992.12	(760,758.92)	(5,141,612.22)	2,694,775.08
4	2203 GFA		2203	G & F CAPITAL IMPROV	471,417.51	0.00	(449,207.32)	108,954.48	131,164.67
4	2218 WCA		2218	DAM REPAIR	2,546,990.21	75,331.34	(608,578.65)	130,110.07	2,143,852.97
4	2466 ADA		2466	AZ STATE HOSPITAL CA	0.00	0.00	(100,065.33)	20,273,297.70	20,173,232.37
4	3803 DTA		3800	BONDS PROCEEDS RARF	22,693,414.45	60.00	(16,902,564.38)	(5,790,910.07)	0.00
4	3803 DTA		3801	BONDS PROCEEDS RARF	2,495,916.76	119,355,358.55	(88,213,132.08)	(33,638,143.23)	0.00
4	3803 DTA		3819	BOND PROCEEDS HURF 1	0.00	130,919,260.05	(12,300,664.90)	(67,626,198.30)	50,992,396.85
4	5005 ADA		5006	ADOA COP BUILDINGS	0.00	0.00	(188,065.92)	0.00	(188,065.92)
5	2031 DTA		2031	ARIZONA HIGHWAY MAGA	3,342,102.93	11,400,489.96	(8,888,948.50)	(2,473,891.23)	3,379,753.16
5	2122 EPA		2122	LOTTERY	185,681.72	19.29	(66,185.60)	128,298.10	247,813.51
5	2122 LOA		2122	LOTTERY	501,267.54	107,855,923.76	(18,164,756.19)	(83,061,090.40)	7,131,344.71
5	2355 VSA		2355	STATE HOME FOR VETER	748,410.14	9,498,639.28	(3,118,837.65)	(6,620,599.28)	507,612.49
5	2900 HIA		2900	CAD - TEMPE GIFT STO	35,622.44	5,712.73	(10,885.38)	1,843.97	32,293.76
5	2900 HIA		2901	NAD - FLAGSTAFF GIFT	3,376.92	4,796.94	(3,948.93)	168.11	4,393.04
5	2900 HIA		2902	SAD - TUCSON GIFT ST	5,499.55	8,964.32	(2,490.79)	(5,937.84)	6,035.24
5	2900 HIA		2903	SAD - SOSA-CARILLO H	6,165.36	3,530.90	(2,534.14)	330.68	7,492.80
5	3179 LOA		3179	LOTTERY PRIZE FUND	11,553,072.46	59,326,598.64	(57,927,269.14)	(1,604,575.83)	11,347,826.13
5	3197 HCA		3197	HEALTH CARE MED PREM	5,597,745.41	19,606,581.79	(21,503,805.21)	1,978,167.99	5,678,689.98
5	3197 HGA		3197	AHCCS DONATION FUND	0.00	0.00	(13,714.11)	13,800.00	85.89
5	3794 TRA		3794	RISK MANAGEMENT POOL	11,300.61	0.00	0.00	0.00	11,300.61
5	4001 CLA		4001	COLISEUM & EXPO CENT	187,461.36	15,368,469.98	(8,819,047.01)	(4,575,228.42)	2,161,655.91
5	4002 DCA		4002	ACI ENTERPRISES REVO	5,609,351.80	9,241,558.13	(12,465,414.66)	5,565,465.18	7,950,960.45
5	4003 DEA		4003	INDUSTRIES FOR THE B	1,627,947.62	12,934,114.68	(10,099,114.70)	(3,761,975.69)	700,971.91
5	4006 CLA		4006	COLISEUM CAPITAL OUT	(2,544,441.92)	2,926.03	(294,088.40)	0.00	(2,835,604.29)
5	4006 RCA		4006	COLISEUM RACING DEPO	2,597,303.90	287,982.14	0.00	112,017.86	2,997,303.90
5	4007 GFA		4007	GAME & FISH PUB REVO	33,837.00	167,972.14	(186,333.51)	25,860.37	41,336.00
5	4008 LAA		4008	GIFT SHOP REVOLVING	104,367.39	71,175.54	(62,360.77)	(10,644.77)	102,537.39
5	4009 LDA		4009	RESOURCE ANALYSIS RE	54,042.52	8,413.03	(41,865.92)	56,780.64	77,370.27
5	4010 PRA		4010	PUBLICATIONS AND SOU	148,612.89	355,474.78	(198,615.42)	(72,674.13)	232,798.12
5	4011 REA		4011	REAL ESTATE PRINTING	42,141.49	41,640.88	(41,395.51)	0.00	42,386.86
5	4013 IAA		4013	INDIAN AFFAIRS COMM.	1,666.19	2,451.00	0.00	345.00	4,462.19
5	4210 EDA		4210	EDUCATION COMMODOITY	209,213.05	169,499.78	(293,385.08)	4,002.54	89,330.29
5	4213 ADA		4213	CO_OP ST PURCH AG 41	35,556.00	86,111.01	(45,286.25)	(45,863.53)	30,517.23
5	4221 SDA		4221	ASDB COOPERATIVE SER	1,949,538.45	638,671.61	(1,660,721.19)	800,988.86	1,728,477.73
5	4222 SDA		4222	FACILITIES USE FUND	160,661.29	103,856.23	(19,823.85)	(108,802.85)	135,890.82
5	9003 TRA		9003	STATE INDUSTRIAL COM	852,734.59	15,839,325.90	(15,864,121.66)	0.00	827,938.83
6	1107 ADA		1107	PERSONNEL DIVISION F	1,743,593.31	11,145.72	(1,441,724.19)	2,396,455.97	2,709,470.81
6	2071 DTA		2071	TRANSPORTATION EQUIP	7,390,212.47	811,721.44	(23,647,222.24)	21,932,254.15	6,486,965.82
6	2152 GTA		2152	INFORMATION TECHNOLO	1,057,014.47	0.00	(1,058,693.28)	1,118,698.27	1,117,019.46
6	2212 LDA		2212	LAND - INTERAGENCY A	532,258.54	0.00	(122,729.81)	630,786.73	1,040,315.46
6	2431 LAA		2431	RECORDS SERVICES FUN	0.00	5,813.48	0.00	320,042.21	325,855.69
6	2500 WCA		2500	INTERGOVERNMENTAL AG	114,209.00	139,102.42	(47,557.20)	(108.81)	205,645.41
6	4201 ADA		4201	TECHNOLOGY & TELECOM	8,485,819.45	590,517.40	(13,989,621.98)	15,039,997.13	10,126,712.00
6	4202 HSA		4202	DHS INTERNAL SERVICE	401,726.94	2,704.32	(623,787.32)	644,544.39	425,188.33
6	4202 HSA		4203	DHS INTERNAL SERVICE	1,828.23	0.00	0.00	0.00	1,828.23
6	4203 ADA		4203	ADMIN - AFIS II COLL	434,958.24	0.00	(8,190.34)	(118,120.23)	308,647.67
6	4204 ADA		4204	MOTOR POOL REVOLVING	6,363,504.70	21,309.02	(8,931,386.93)	6,495,909.82	3,949,336.61
6	4208 ADA		4208	SPECIAL SERVICES	480,765.51	20,613.91	(2,070,877.54)	2,227,903.12	658,405.00
6	4209 EDA		4209	DOE INTERNAL SERVICE	508,529.95	214,881.47	(2,308,548.54)	3,109,046.56	1,523,909.44

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
6	4211	EDA	4211	EDUCATION PRINTING	\$ 1,415,483.87	\$ 147,517.37	\$ (614,714.95)	\$ (431,662.58)	\$ 516,623.71
6	4212	DTA	4212	ADOT WAREHOUSE	266,193.13	0.00	(135,206.66)	137,063.36	268,049.83
6	4214	ADA	4214	SURPLUS PROPERTY-STA	362,689.46	2,789,213.13	(254,755.44)	(1,953,324.29)	943,822.86
6	4215	ADA	4215	SURPLUS PROPERTY-FED	97,849.91	125,950.92	(7,666.95)	(111,481.34)	104,652.54
6	4216	ADA	4216	RISK MANAGEMENT FUND	30,417,457.35	14,429,664.44	(55,734,548.29)	54,515,282.40	43,627,855.90
6	4218	ADA	4218	WORKERS COMPENSATION	20,870,570.55	0.00	(1,332,276.86)	(19,538,293.69)	0.00
6	4219	ADA	4219	CONSTRUCTION INSURAN	4,274,174.08	1,826,471.28	(443,172.34)	4,573,592.04	10,231,065.06
7	2011	SDA	2011	NON FEDERAL GRANTS	226,692.16	390,578.59	(152,438.18)	573.60	465,406.17
7	2024	LDA	2024	LAND FED RECLAMATION	1,039,703.14	0.00	0.00	33,984.62	1,073,687.76
7	2025	ADA	2025	ADOA DONATIONS	10,245.75	14,591.22	(5,421.75)	1,095.00	20,510.22
7	2025	EDA	2025	EDUCATION DONATIONS	0.00	167,624.44	(27,185.42)	(509.86)	139,929.16
7	2025	GVA	2025	DOMESTIC VIOLENCE PR	0.00	549.00	0.00	0.00	549.00
7	2025	HCA	2025	EMPLOYEE RECOGNITION	2,209.85	7,919.13	(8,493.66)	483.49	2,118.81
7	2025	HSA	2025	DEPARTMENT OF HEALTH	7,335.86	7,984.12	(7,812.69)	(1,438.89)	6,068.40
7	2033	HIA	2033	HISTORICAL SOCIETY M	76,849.37	35,860.22	(30,228.79)	(825.29)	81,655.51
7	2104	MAA	2104	THE FREEDOM ACADEMY	1,187.57	4,925.00	0.00	0.00	6,112.57
7	2127	GFA	2127	GAME NON-GAME	252,463.71	0.00	(33,832.22)	94,965.65	313,597.14
7	2136	EDA	2136	DOE - FARM LOAN INTE	432,958.54	0.00	(4,902.00)	14,409.57	442,466.11
7	2248	LDA	2248	SPECIAL LEGAL ADVERT	82,890.83	0.00	(42,518.20)	(40,372.63)	0.00
7	2407	PEA	2407	ASPIRE	0.00	14,005.00	0.00	326.00	14,331.00
7	2420	EDA	2420	ASSISTANCE FOR EDUCA	48,502.76	0.00	0.00	7,411.14	55,913.90
7	2441	VSA	2441	VETERANS' DONATIONS	0.00	60,164.39	(27,920.63)	(2,194.25)	30,049.51
7	2449	DTA	2449	DTA'S EMPLOYEE RECOG	0.00	0.00	0.00	1,233.91	1,233.91
7	2449	EVA	2449	STATEWIDE EMPLOYEE R	0.00	2,748.38	(2,074.93)	(100.00)	573.45
7	2449	HUA	2010	STATEWIDE EMPLOYEE R	0.00	140.50	0.00	0.00	140.50
7	2449	PIA	2449	STATEWIDE EMPLOYEE R	0.00	385.25	(250.08)	0.00	135.17
7	3006	EVA	3006	UNOCAL SETTLEMENT FU	6,172.07	0.00	0.00	0.00	6,172.07
7	3006	EVA	3013	EL MIRAGE FLOOD PROT	59,789.58	0.00	0.00	3,482.54	63,272.12
7	3006	EVA	3014	EL MIRAGE CLOSURE/PO	61,762.77	0.00	(1,366.38)	3,446.17	63,842.56
7	3006	EVA	3120	CHESTER C ANTONICK-F	0.00	7,500.00	0.00	0.00	7,500.00
7	3006	EVA	3510	ACERP DONATION FUND	370.00	0.00	0.00	0.00	370.00
7	3006	EVA	3610	CIRCLE-K: INITIAL SI	350,210.77	31,000.00	0.00	(44,401.76)	336,809.01
7	3006	EVA	3611	CIRCLE-K: CORRECTIVE	407,389.22	172,850.00	0.00	1,708.71	581,947.93
7	3006	EVA	3612	CIRCLE-K: DISCRETION	436,650.42	131,150.00	(48,947.98)	93,049.34	611,901.78
7	3006	EVA	3620	WQARF - BANK ONE CD	270,734.79	0.00	(52.80)	0.00	270,681.99
7	3006	EVA	3621	WQARF - BANK ONE TRU	64,000.00	0.00	(3.50)	(205.04)	63,791.46
7	3010	HSA	3010	DHS DONATIONS	1,010,342.13	279,572.78	(406,128.68)	(128,283.84)	755,502.39
7	3011	AHA	3011	AGRICULTURE: DESIGNA	621,496.56	281,500.37	(328,290.55)	127,806.42	702,512.80
7	3013	SPA	3013	COUNTY PUB DFNDR TRA	160,973.31	0.00	(520,183.12)	497,558.41	138,348.60
7	3014	CCA	3014	ARIZONA ARTS TRUST F	(195,726.20)	0.00	0.00	(21,664.20)	(217,390.40)
7	3014	HUA	3014	ARIZONA ARTS TRUST F	337,321.11	0.00	(1,143,850.00)	1,310,227.06	503,698.17
7	3015	ADA	3015	SPECIAL EMPLOYEE HEA	0.00	5,894,518.91	(246,437,276.86)	277,010,125.24	36,467,367.29
7	3015	ADA	3025	HITF MEDICAL SAVINGS	0.00	0.00	(36,423.12)	82,134.97	45,711.85
7	3015	ITA	3015	SPECIAL EMPLOYEE HEA	32,829,811.28	0.00	(1,686,441.56)	(31,143,369.72)	0.00
7	3015	ITA	3025	HITF MEDICAL SAVINGS	50,241.22	0.00	(348.00)	(49,893.22)	0.00
7	3017	HSA	3017	ENVIRONMENTAL LAB LI	132,424.58	578,173.83	(70,707.69)	(437,665.96)	202,224.76
7	3024	DJA	3024	DEPT OF JUVENILE COR	64,727.61	20,043.81	(66,768.30)	33,964.21	51,967.33
7	3027	PVA	3027	STUDENT TUITION RECO	322,787.06	2,804.91	(897.64)	(24,582.71)	300,111.62
7	3030	GSA	3030	GEOLOGICAL SURVEY FU	168,286.77	127,679.72	(73,013.51)	(28,664.09)	194,288.89
7	3031	MAA	3031	EMERGENCY RESPONSE F	194,396.98	0.00	(132,700.00)	138,679.48	200,376.46
7	3033	TRA	3033	FIREFIGHTERS/EMER PA	5,145.16	0.00	0.00	299.68	5,444.84
7	3035	ADA	3035	ERE/BENEFITS ADMINIS	0.00	405,948.23	(19,058,792.88)	21,183,740.10	2,530,895.45
7	3035	ITA	3035	ERE/BENEFITS ADMINIS	3,924,898.55	0.00	(240,418.78)	(3,684,479.77)	0.00
7	3080	DTA	3080	ADOT DONATIONS FUND	27,962.90	0.00	(25,620,000.00)	25,620,065.00	28,027.90
7	3090	MMA	3090	MFG HOUSING CONSUMER	330,261.48	92,287.03	(117,315.78)	10,309.05	315,541.78
7	3102	AGA	801	A/G TRUST FUND N/LAP	1,199.43	0.00	0.00	(1,199.43)	0.00
7	3102	AGA	808	NAAG - GRANT	4,362.28	0.00	0.00	(4,362.28)	0.00
7	3102	AGA	1161	AG TRUST FUND	0.00	0.00	0.00	1,199.43	1,199.43
7	3102	AGA	6261	NAAG GRANT	0.00	0.00	0.00	4,362.28	4,362.28
7	3102	AGA	6262	NAAG TOBACCO EXP WIT	0.00	100,000.00	0.00	0.00	100,000.00
7	3104	IDA	3104	RECEIVERSHIP LIQUIDA	336,590.57	167,251.37	(24,775.38)	(126,097.46)	352,969.10
7	3111	GFA	3111	GAME & FISH TRUST	1,943,360.37	779,870.56	(1,057,487.01)	107,669.50	1,773,413.42
7	3119	REA	3119	REAL ESTATE RECOVERY	1,257,477.66	75,737.69	(23,606.64)	(46,929.95)	1,262,678.76
7	3123	PSA	3123	ANTI-RACKETEERING	2,164,681.63	2,465,424.89	(2,777,287.13)	189,524.82	2,042,344.21
7	3143	PIA	3143	PIONEERS HOME - SPEC	18,876.22	43,166.44	(17,870.79)	(13,389.96)	30,781.91

Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
7	3147	DCA	3147	CORRECTIONS DONATION	\$ 32,956.72	\$ 116,410.04	\$ (24,634.83)	\$ 560.26	\$ 125,292.19
7	3148	SDA	3148	TRUST FUND	400.58	317,418.42	(277,760.88)	53,538.80	93,596.92
7	3149	LAA	3149	LIBRARY & ARCHIVES D	216,094.28	0.00	(797.95)	(215,296.33)	0.00
7	3151	DEA	3151	ECON SECURITY MESA L	4,933,233.35	0.00	0.00	215,804.63	5,149,037.98
7	3155	RGA	3155	REGISTRAR OF CONTRAC	4,816,965.73	4,204,986.13	(2,909,458.16)	53,578.13	6,166,071.83
7	3156	MNA	3156	MINES AND MINERAL RE	99,141.23	98,993.29	(60,571.37)	(29,673.28)	107,889.87
7	3159	HIA	3159	AZ HIST SOC SPEC PRO	8,249.34	373,897.16	0.00	(376,641.88)	5,504.62
7	3161	ADA	3161	ADMIN H/A INSURANCE	0.00	0.00	(504,169.81)	2,091,180.73	1,587,010.92
7	3161	ITA	3161	ADMIN H/A INSURANCE	1,966,308.59	0.00	0.00	(1,966,308.59)	0.00
7	3171	EPA	3171	OIL OVERCHARGE FUND	13,638,829.36	460,919.33	(809,292.81)	235,722.51	13,526,178.39
7	3180	AGA	2286	CPA98-234 DRCT AM MA	22,364.24	0.00	(21,695.45)	(668.79)	0.00
7	3180	AGA	2287	CPA98-086 TRENDWATCH	1,056.41	0.00	(932.95)	(123.46)	0.00
7	3180	AGA	2288	CPA98-138 PMT	15,754.82	0.00	0.00	(15,754.82)	0.00
7	3180	AGA	2289	CPA98-138 FSSC	17,896.90	0.00	0.00	(17,896.90)	0.00
7	3180	AGA	2292	MDL CONSUMER PROTECT	513,709.57	0.00	0.00	(513,709.57)	0.00
7	3180	AGA	2293	CPA96-294 FED FNDNG	847,381.08	0.00	0.00	(847,381.08)	0.00
7	3180	AGA	2294	FRICK CPA96-294	41,972.31	0.00	0.00	(41,972.31)	0.00
7	3180	AGA	2295	CPA96-0084 AYM FINAN	325.78	0.00	0.00	(325.78)	0.00
7	3180	AGA	2296	STATE V COOK (FFD89-	48,865.61	0.00	(17,768.91)	(31,096.70)	0.00
7	3180	AGA	2297	CPA94-191 IMPERIAL A	58,800.65	0.00	0.00	(58,800.65)	0.00
7	3180	AGA	2921	ATU97-003 SCOTTS DALE	153,658.08	0.00	0.00	(153,658.08)	0.00
7	3180	AGA	3327	CLERK MC SUP COURT	8,990,712.56	0.00	0.00	(8,990,712.56)	0.00
7	3180	AGA	3546	CV95-06243 SHELTON	0.00	2,000.00	0.00	(2,000.00)	0.00
7	3180	AGA	3556	DAMON OC196-0393	126,839.68	0.00	0.00	(126,839.68)	0.00
7	3180	AGA	3560	NHL II/LAB CORP AGI9	687.77	0.00	0.00	(687.77)	0.00
7	3180	AGA	3562	CARDENAS CR97-01852	117.03	0.00	0.00	(117.03)	0.00
7	3180	AGA	4205	BANK ONE - YUMA	46,612.44	0.00	0.00	(46,612.44)	0.00
7	3180	AGA	6201	ICPA98-164 PIN INV C	763.53	0.00	(563.22)	(200.31)	0.00
7	3180	AGA	6202	ICPA97-294 WEINER	9,042.32	0.00	0.00	(9,042.32)	0.00
7	3180	AGA	6203	IFFD91-217 BELDEN	2,410.79	0.00	0.00	(2,410.79)	0.00
7	3180	AGA	6204	ICPA96-294 FFF/FLANN	2,500.73	0.00	0.00	(2,500.73)	0.00
7	3180	AGA	6401	CPA98-182 TRADENET	126,333.33	0.00	0.00	(126,333.33)	0.00
7	3180	AGA	6402	CPA98-180 MIN RATE P	26,315.80	0.00	0.00	(26,315.80)	0.00
7	3180	AGA	6403	CPA96-248 UM/PENDERG	175.00	0.00	0.00	(175.00)	0.00
7	3180	AGA	6601	CPA94-253 ESCHEATS 0	89.98	0.00	0.00	(89.98)	0.00
7	3180	AGA	8501	ICPA94-191 IMPERIAL	0.00	0.00	(10,536.71)	61,524.16	50,987.45
7	3180	AGA	8503	IFFD89-061 STATE V C	0.00	0.00	(8,684.98)	32,789.42	24,104.44
7	3180	AGA	8504	ICPA96-084 AYM FINAN	0.00	0.00	0.00	344.72	344.72
7	3180	AGA	8506	ICPA98-138 PMT	0.00	0.00	0.00	16,680.35	16,680.35
7	3180	AGA	8507	ICPA98-138 FSSC	0.00	0.00	(18,161.24)	18,161.24	0.00
7	3180	AGA	8508	ICPA98-164 PIN INV C	0.00	0.00	(206.10)	206.10	0.00
7	3180	AGA	8509	IFFD91-217 BELDEN	0.00	3,300.00	(1,668.82)	2,928.36	4,559.54
7	3180	AGA	8511	ICPA96-294 FED FUND	0.00	600.00	(1,266,812.01)	1,270,381.64	4,169.63
7	3180	AGA	8512	ICPA96-294 FRICK	0.00	4,500.00	0.00	(4,500.00)	0.00
7	3180	AGA	8513	ICPA97-294 WEINER	0.00	6,000.00	(9,722.39)	9,334.58	5,612.19
7	3180	AGA	8514	IMDL CONSUMER PROTEC	0.00	0.00	0.00	543,547.85	543,547.85
7	3180	AGA	8515	ICPA96-294 FFF/FLANN	0.00	900.00	0.00	(900.00)	0.00
7	3180	AGA	8516	ICPA99-183 PREM FIN	0.00	490,000.00	(469,538.64)	2,138.04	22,599.40
7	3180	AGA	8517	ICPA99-070 MC CREA	0.00	5,000.00	0.00	24.73	5,024.73
7	3180	AGA	8518	ICPA00-144 LAVENDER	0.00	0.00	0.00	10,000.00	10,000.00
7	3180	AGA	8591	IATU97-003 SCOTTS DAL	0.00	0.00	0.00	162,578.84	162,578.84
7	3180	AGA	8601	CPA98-180 MIN RATE P	0.00	0.00	0.00	26,315.80	26,315.80
7	3180	AGA	8602	CPA98-182 TRADENET	0.00	15,750.00	(129,166.66)	126,333.33	12,916.67
7	3180	AGA	8603	CPA96-248 UN/PENDERG	0.00	868.30	0.00	175.00	1,043.30
7	3180	AGA	8604	BURCH & CRACCHIOLO P	655,718.00	697,982.32	(1,353,700.32)	0.00	0.00
7	3180	AGA	8605	FHA 99-4016 CEDAR GR	0.00	1,250.00	0.00	(250.00)	1,000.00
7	3180	AGA	8606	CPA 90-281 AMMO INC	0.00	625.00	0.00	250.00	875.00
7	3180	AGA	8607	CPA 91-275 WOODINGTO	0.00	3,675.00	0.00	(1,475.00)	2,200.00
7	3180	AGA	8608	CPA 92-102 LOST DUTC	0.00	0.00	0.00	1,475.00	1,475.00
7	3180	AGA	8609	CPA 95-170 BARKER	0.00	1,175.68	0.00	0.00	1,175.68
7	3180	AGA	8610	CPA 96-333 TJT INC	0.00	7,421.80	(5,804.54)	0.00	1,617.26
7	3180	AGA	8611	CPA 97-099 E. MCDOWE	0.00	600.00	(512.48)	0.00	87.52
7	3180	AGA	8612	CPA 97-225 MOREY	0.00	342,258.86	(408.41)	(341,850.45)	0.00
7	3180	AGA	8613	CPA94-186 GOLON	0.00	6,844.18	0.00	0.00	6,844.18
7	3180	AGA	8614	SHORT TERM COTF CASE	0.00	15,530.05	(12,259.37)	(2,500.00)	770.68

Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
7	3180	AGA	8615	CPA98-244 PHX MVING&	\$ -	\$ 750.00	\$ -	\$ -	750.00
7	3180	AGA	8616	CPA99-160 NETWORK 10	0.00	25,000.00	0.00	0.00	25,000.00
7	3180	AGA	8651	CPA94-253 ESCHEATS 0	0.00	13,855.19	(13,855.19)	89.98	89.98
7	3180	AGA	8692	BANK ONE-YUMA	0.00	0.00	(1,910.00)	13,453.07	11,543.07
7	3180	AGA	9501	ICLERK MCPA CTY SUP	0.00	0.00	0.00	9,512,928.44	9,512,928.44
7	3180	AGA	9601	CV95-06243 SHELTON	0.00	24,000.00	(24,000.00)	2,000.00	2,000.00
7	3180	AGA	9602	OCI 96-0393 DAMON	0.00	0.00	0.00	126,839.68	126,839.68
7	3180	AGA	9603	AGI96-0857 NHL II/LA	0.00	0.00	0.00	687.77	687.77
7	3180	AGA	9605	CR97-01852 CARDENAS	0.00	0.00	0.00	117.03	117.03
7	3189	EPA	3189	COMMERCE DONATIONS	367,265.45	211,456.87	(307,131.57)	54,169.38	325,760.13
7	3190	ADA	3190	STATE SUGGESTION PRO	100,033.25	0.00	0.00	(6,000.00)	94,033.25
7	3191	TRA	3191	AZ PEACE OFFICER MEM	8,303.06	1,450.00	(7,014.58)	216.93	2,955.41
7	3192	GVA	3192	GOV OFFICE FOR CHILD	0.00	26,000.00	(30,693.70)	7,366.59	2,672.89
7	3200	YYA	3200	RETIREE ACCUMULATED	766,512.34	8,967.85	0.00	2,778,568.31	3,554,048.50
7	3201	LDA	3201	RIPARIAN TRUST FUND	5,411.49	0.00	0.00	0.88	5,412.37
7	3203	TRA	3203	POLITICAL PARTIES TR	0.02	0.00	0.00	0.00	0.02
7	3203	TRA	6240	POLIT PTY TRUST-DEMO	10,312.96	0.00	(14,316.96)	11,127.43	7,123.43
7	3203	TRA	6250	POLIT PTY TRUST-REPU	9,362.96	90.78	(12,630.38)	13,649.75	10,473.11
7	3203	TRA	6260	POLIT PTY TRUST-LIBE	2,866.45	0.00	(3,878.67)	3,210.52	2,198.30
7	3203	TRA	6270	POLIT PTY TRUST-NEW	453.26	0.00	(482.26)	194.00	165.00
7	3203	TRA	6271	PLITICAL PARTY TRUST	5.00	0.00	0.00	0.00	5.00
7	3207	TRA	3207	SPECIAL OLYMPICS FUN	27,829.51	0.00	0.00	(27,829.51)	0.00
7	3218	VSA	3218	VETERANS FIDUCIARY	11,239,913.24	1,820,308.62	(5,447,780.59)	590,611.45	8,203,052.72
7	9005	TRA	9005	DES UNEMPLOYMENT BEN	468,992.27	187,919,134.24	(187,549,006.37)	0.00	839,120.14
8	2059	TRA	2059	MINERAL LEASING	91,520.67	91,720.34	0.00	(91,520.67)	91,720.34
8	2273	SFA	2273	THE SCHOOL CAPITAL E	24,025,011.73	1,878,177.82	(6,840,590.29)	0.00	19,062,599.26
8	2444	SDA	2444	SCHOOLS FOR THE DEAF	1,007,086.97	72,200.00	(107,470.88)	(285,502.44)	686,313.65
8	3029	DJA	3029	ENDOWMENTS/LAND EARN	181,766.56	0.00	0.00	39,208.76	220,975.32
8	3106	HUA	3106	ARIZONA ARTS ENDOWME	4,088,598.54	0.00	(44,000.00)	2,224,795.85	6,269,394.39
8	3127	ADA	3127	LEGIS, EXEC & JUDIC	3,010,471.99	19.91	0.00	498,892.04	3,509,383.94
8	3127	GVA	3127	PUB BUILDINGS LAND E	(394,062.98)	0.00	0.00	0.00	(394,062.98)
8	3127	LCA	3127	PUB BUILDINGS LAND E	(1,649,808.23)	0.00	(699,768.00)	0.00	(2,349,576.23)
8	3127	SPA	3127	PUB BUILDINGS LAND E	(47,867.35)	0.00	0.00	0.00	(47,867.35)
8	3128	HSA	3128	D.H.S. STATE HOSPITA	443,184.37	2,800.34	(312,708.22)	315,242.11	448,518.60
8	3129	PIA	3129	PIONEER'S HOME ST CH	581,695.60	845.66	(576,992.70)	574,246.39	579,794.95
8	3130	PIA	3130	PIONEER'S HOME MINER	7,502,732.91	0.00	0.00	263,186.21	7,765,919.12
8	3131	BRA	3131	A&M COLLEGE LAND EAR	1,096.72	0.00	0.00	22,237.76	23,334.48
8	3132	BRA	3132	MILITARY INST LAND E	193.84	0.00	0.00	(193.01)	0.83
8	3133	UAA	3133	SCHOOL OF MINES LAND	287,762.65	0.00	0.00	(193,257.64)	94,505.01
8	3134	BRA	3134	UNIVERSITIES LAND EA	434,193.06	0.00	(1,873,350.59)	1,863,290.22	424,132.69
8	3134	LDA	3135	UNIVERSITIES TIMBER	338,403.90	0.00	(9,549.60)	(58,315.82)	270,538.48
8	3136	BRA	3136	NORMAL SCHOOL LAND E	5,516.25	0.00	0.00	(5,515.68)	0.57
8	3138	EDA	3138	PUB INST PERM SCHOOL	13,093,347.25	51,104.65	(74,150,580.10)	68,911,904.19	7,905,775.99
8	3140	ADA	3140	PENITENTIARY LAND EA	(812,339.85)	0.00	0.00	0.00	(812,339.85)
8	3140	DCA	3140	PENITENTIARY LAND EA	1,614,567.05	0.00	(984,926.60)	1,475,666.72	2,105,307.17
8	3141	ADA	3141	ST CHAR PEN AND REF	(1,148,278.48)	3.88	(30,535.64)	(3,133.30)	(1,181,943.54)
8	3141	DCA	3141	ST CHAR PEN AND REF	1,453,228.68	0.00	(13,330.38)	349,298.24	1,789,196.54
8	3301	TRA	3301	AG & MECH COLLEGES L	6,296,817.52	187,513.50	0.00	77,113.40	6,561,444.42
8	3302	TRA	3302	ST CHAR PER & REF LA	19,741,665.16	598,737.49	0.00	627,742.48	20,968,145.13
8	3304	TRA	3304	STATE HOSPITAL LAND	1,436,132.71	54,659.95	0.00	1,320,412.87	2,811,205.53
8	3305	TRA	3305	EXEC, LEGISLATIVE, &	5,012,295.21	146,314.83	0.00	(220,932.02)	4,937,678.02
8	3307	TRA	3307	MILITARY INST. LAND	479,410.80	12,606.30	0.00	(26,171.12)	465,845.98
8	3309	TRA	3309	SCHOOL OF MINES LAND	5,792,646.41	207,294.46	0.00	(209,735.41)	5,790,205.46
8	3311	TRA	3311	PENITENTIARY SCHOOL	4,665,182.11	124,084.85	0.00	132,497.14	4,921,764.10
8	3312	TRA	3312	PERMANENT SCHOOL LAN	850,487,996.24	34,067,968.61	0.00	50,163,575.35	934,719,540.20
8	3313	TRA	3313	DEAF & BLIND SCHOOL	2,857,754.65	94,296.58	0.00	69,280.76	3,021,331.99
8	3314	TRA	3314	ASU/NAU STATE COLL L	1,373,082.86	39,557.19	0.00	28,666.79	1,441,306.84
8	3315	TRA	3315	UNIVERSITY LAND	7,321,703.71	320,466.90	0.00	2,384.35	7,644,554.96
8	3316	TRA	3316	MINERS HOSPITAL LAND	4,467,543.64	178,621.02	0.00	(84,191.21)	4,561,973.45
8	3317	TRA	3317	UNIVERSITY LAND 1881	18,246,234.91	644,429.11	0.00	(195,264.47)	18,695,399.55
8	3321	CMA	3321	LES ARIE MEMORIAL FU	34,889.45	0.00	0.00	2,032.33	36,921.78
8	3732	LDA	3732	LAND CLEARANCE	1,918,151.45	96,221,495.03	(1,208,199.99)	(94,869,064.97)	2,062,381.52
9	2428	DCA	2428	PRISONER SPENDABLE A	4,019,097.89	1,682,879.86	(714,590.97)	(15,091.69)	4,972,295.09
9	3020	TRA	6071	CASH DEP. IN-LIEU OF	57,442.38	3,457,823.02	(10,427,483.43)	6,998,035.96	85,817.93
9	3020	TRA	6110	CASH DEPOSIT-GILA CO	74.81	0.00	0.00	0.00	74.81

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
9	3020 TRA		6150	CASH DEPOSIT-REGIONA	\$ 0.60	\$ -	\$ -	\$ -	0.60
9	3020 TRA		6201	CASH DEP. IN-LIEU OF	263,765.32	0.00	(219,977.10)	975.35	44,763.57
9	3150 TRA		6210	PPE CASH BOND	15,189.17	85,000.00	0.00	1,979.61	102,168.78
9	3152 DEA		3152	ECON SECURITY CLIENT	1,688,187.29	2,749,670.05	(646,888.10)	(1,218,358.70)	2,572,610.54
9	3157 TRA		3157	TREAS CONDEMNATION	4,786,801.64	15,800.00	(1,567,307.05)	194,356.78	3,429,651.37
9	3164 TRA		3164	GARNISHMENTS AND LEV	6,465.49	0.00	0.00	0.00	6,465.49
9	3180 PRA		3180	DEPOSITS FOR PRA	17,955.40	0.00	(16,955.40)	0.00	1,000.00
9	3196 ADA		3196	ADOA-MSD PLAN DEPOSI	19,362.00	61,900.00	(45,100.00)	(300.00)	35,862.00
9	3200 YYA		3201	RETIREE INSURANCE CO	31,529.52	0.00	(61,838.10)	52,770.36	22,461.78
9	3230 LLA		3230	BONDS & CD'S	26,654.65	0.00	0.00	0.00	26,654.65
9	3708 GFA		3708	GAME AND FISH NEVADA	90,822.73	44,876.10	(45,139.65)	(1,957.00)	88,602.18
9	3708 GFA		3711	GAME AND FISH FEDERA	326.88	0.00	(26,325.00)	26,280.00	281.88
9	3709 GFA		3709	GAME AND FISH CALIFO	125,185.79	66,561.75	(141,234.45)	(938.64)	49,574.45
9	3710 GFA		3710	GAME AND FISH UTAH/P	14,198.35	0.00	(18,344.00)	18,638.90	14,493.25
9	3712 GFA		3712	GAME AND FISH BIG GA	17,984,871.96	23,075,568.36	(14,329,294.21)	(4,928,455.88)	21,802,690.23
9	3715 TRA		3715	URBAN IN LIEU PAYMEN	301,781.34	611,020.68	0.00	(601,777.96)	311,024.06
9	3720 RCA		3720	RACING COMM BOND FUN	38,317.01	25,380.20	(12,168.39)	(13,303.43)	38,225.39
9	3721 RGA		3721	REGISTRAR OF CONTRAC	858,569.78	46,221.91	(55,338.92)	(5,878.70)	843,574.07
9	3722 MMA		3722	MFG HOUSING CASH BON	433,445.60	31,000.00	(9,000.00)	23,090.81	478,536.41
9	3725 RGA		3725	CONTRACTORS PROMPT P	0.00	500.00	(500.00)	0.00	0.00
9	3729 TRA		3729	ADMIN TAYLOR GRAZING	0.00	224,462.95	(135,837.90)	(88,625.05)	0.00
9	3730 TRA		3730	ADMIN FOREST RESERVE	10,518.00	1,755,216.29	(1,744,657.63)	(21,076.66)	0.00
9	3734 HCA		3734	HEALTH PLAN PERFORMA	25.69	0.00	0.00	1.49	27.18
9	3736 TRA		3736	TREASURER ADMINISTRA	48,069.95	5,165.83	0.00	(21,594.37)	31,641.41
9	3736 TRA		3737	ELECTED OFFICIALS RE	0.00	588.90	0.00	(588.90)	0.00
9	3736 TRA		3738	SUPREME COURT RET	447.07	6,905.17	(6,825.64)	0.00	526.60
9	3736 TRA		3739	COURT OF APPEALS I R	6,215.82	54,132.08	(55,427.81)	165.62	5,085.71
9	3736 TRA		3740	COURT OF APPEALS II	3,714.18	19,594.18	(20,399.12)	(165.62)	2,743.62
9	3736 TRA		3741	TREASURER'S BANKING/	0.00	0.00	(287,151.83)	287,151.83	0.00
9	3736 TRA		4501	FILL THE GAP PENALTY	0.00	137,135.75	0.00	(136,864.97)	270.78
9	3736 TRA		4502	FILL THE GAP PENALTY	0.00	1,370,496.72	0.00	(1,370,496.72)	0.00
9	3745 RVA		3745	ESCHEATED ESTATES	217,304.33	81,821.92	(163,341.74)	(122,758.70)	13,025.81
9	3747 DTA		3747	LOCAL TRANS ASSISTAN	30,365.00	0.00	(29,382.00)	(983.00)	0.00
9	3747 TRA		3747	LOCAL TRANS ASSISTAN	0.00	0.00	(23,000,000.00)	23,000,000.00	0.00
9	3747 TRA		3848	LTAFF - VLT	10,217,154.41	0.00	(20,260,907.00)	14,142,886.83	4,099,134.24
9	3751 TRA		3751	COUNTY ASSISTANCE FU	0.00	0.00	(7,650,000.00)	7,650,000.00	0.00
9	3791 HCA		4560	PRE-NATAL CARE	2,252.38	70,000.00	(53,033.62)	(13,862.30)	5,356.46
9	3791 HCA		4640	AZ EARLY INTERVENTIO	25,665.50	0.00	0.00	0.00	25,665.50
9	3791 HCA		4760	PROVIDER SURVEY/FLIN	0.00	100,000.00	(100,000.00)	0.00	0.00
9	3791 HCA		4770	MEMBER SATISFACTION	10,000.00	0.00	0.00	0.00	10,000.00
9	3791 HCA		4780	CENTER FOR HEALTH CA	0.00	80,000.00	(83,256.00)	3,256.00	0.00
9	3791 HCA		4790	MEDICAID LTC MEMBER	0.00	31,396.00	0.00	0.00	31,396.00
9	3791 HCA		4850	MEDICAID CONFERENCE	79,414.39	151,157.60	(129,132.18)	(12,637.29)	88,802.52
9	3792 TRA		6311	PLAN SIX - PHOENIX -	3,520,452.06	0.00	0.00	206,972.21	3,727,424.27
9	3792 TRA		6312	PLAN SIX - PHOENIX -	1,072,292.31	0.00	0.00	63,038.19	1,135,330.50
9	3792 TRA		6321	PLAN SIX - CHANDLER	616,464.01	0.00	0.00	36,243.05	652,707.06
9	3792 TRA		6322	PLAN SIX - CHANDLER	207,676.51	0.00	0.00	12,208.93	219,885.44
9	3792 TRA		6331	PLAN SIX - GLENDALE	597,749.68	0.00	0.00	35,142.84	632,892.52
9	3792 TRA		6332	PLAN SIX - GLENDALE	206,565.04	0.00	0.00	12,143.60	218,708.64
9	3792 TRA		6341	PLAN SIX - MESA - RO	967,565.31	0.00	0.00	56,884.76	1,024,450.07
9	3792 TRA		6342	PLAN SIX - MESA - RO	321,673.82	0.00	0.00	18,910.63	340,584.45
9	3792 TRA		6351	PLAN SIX - SCOTTSDAL	646,531.52	0.00	0.00	38,010.67	684,542.19
9	3792 TRA		6352	PLAN SIX - SCOTTSDAL	214,448.75	0.00	0.00	12,607.06	227,055.81
9	3792 TRA		6360	PLAN SIX - TEMPE - C	2,112.05	0.00	0.00	0.00	2,112.05
9	3792 TRA		6361	PLAN SIX - TEMPE - R	332,140.06	0.00	0.00	19,527.02	351,667.08
9	3792 TRA		6362	PLAN SIX - TEMPE - R	104,519.47	0.00	0.00	6,144.51	110,663.98
9	3792 TRA		6371	PLAN SIX - SRP - HOR	574,691.65	0.00	0.00	33,785.58	608,477.23
9	3792 TRA		6372	PLAN SIX - SRP - ROO	112,574.03	0.00	0.00	6,618.02	119,192.05
9	3792 TRA		6373	PLAN SIX - SRP - STE	521,974.09	0.00	0.00	30,685.93	552,660.02
9	3792 TRA		6374	PLAN SIX - SRP - BAR	2,190.98	0.00	0.00	128.80	2,319.78
9	3792 TRA		6380	PLAN SIX - MCFCDD - P	14,339.29	0.00	0.00	842.97	15,182.26
9	3792 TRA		6710	INTEREST CLEARING -	0.00	364,220,270.65	0.00	(364,220,270.65)	0.00
9	3792 TRA		6730	INTEREST CLEARING -	0.00	30,910,666.70	0.00	(30,910,666.70)	0.00
9	3798 TRA		3798	TELE SOLIC CASH BOND	(76.37)	0.00	0.00	0.00	(76.37)
9	3798 TRA		6420	TEL SOL - ACF MARKET	38,548.64	0.00	0.00	2,245.34	40,793.98

**Summary of Cash on Deposit with Treasurer
Year ended June 30, 2000 (Unaudited)**

Fund Type	A Fund	AGY	Fund	Title	Beginning Balance	Receipts	Warrants	Net Transfers	Ending Balance
9	3798 TRA		6440	TEL SOL - LIFESTYLES	\$ 0.73	\$ -	\$ -	\$ -	0.73
9	3798 TRA		6491	TELE SOL CASH BOND -	341.05	0.00	0.00	19.86	360.91
10	1401 RTA		1401	RETIREMENT SYSTEM AP	2,203,949.16	12,403,702.62	(5,164,255.76)	(6,668,843.30)	2,774,552.72
10	1407 RTA		1407	ARIZONA STATE RETIEM	10,055,379.28	131,830,094.99	(113,355,275.00)	(13,888,520.73)	14,641,678.54
10	1408 RTA		1408	LTD TRUST FUND	0.00	1,924,458.79	(1,603,204.79)	0.00	321,254.00
10	3166 TRA		3166	LGIP-LOCAL GOVERNMEN	2,628,720,679.39	3,860,131,908.05	(4,042,107,469.60)	171,108,853.08	2,617,853,970.92
10	3166 TRA		3167	LGIP-GOVT POOL	208,554,944.39	226,765,747.08	(211,524,086.03)	16,701,404.01	240,498,009.45
10	3175 COA		3175	JUDGES RETIREMENT	379.15	75.09	(192.70)	0.00	261.54
10	3175 CTA		3175	JUDGES RETIREMENT	715.00	0.00	0.00	0.00	715.00
10	3175 SPA		3175	JUDGES RETIREMENT	12,689.51	0.00	0.00	0.00	12,689.51
10	3188 TRA		3188	AK CHIN WATER SUPPLY	4,890,615.21	0.00	0.00	287,510.67	5,178,125.88
10	3742 WTA		3742	CENTRAL AZ WATER CON	188,764,699.35	23,840,783.42	0.00	(21,091,081.25)	191,514,401.52
13	1402 UAA		1402	U OF A MAIN CAMP-COL	0.00	70,343,342.96	(71,523,842.96)	1,180,500.00	0.00
13	1403 UAA		1403	U OF A COLLEGE OF ME	0.00	6,661,100.00	(6,661,100.00)	0.00	0.00
13	1411 ASA		1411	ASU COLLECTIONS/APP	0.00	100,925,156.00	(101,127,214.00)	234,719.00	32,661.00
13	1421 NAA		1421	NAU COLLECTIONS/APPR	0.00	27,652,700.00	(27,717,900.00)	113,559.00	48,359.00
13	2238 UAA		2238	U OF A COLLEGIATE PL	51,569.98	0.00	(78,850.00)	99,682.60	72,402.58
13	2239 ASA		2239	A.S.U. COLLEGIATE PL	5,780.00	0.00	(73,525.00)	73,814.00	6,069.00
13	2240 NAA		2240	N.A.U. COLLEGIATE PL	1,445.00	0.00	(22,406.00)	22,610.00	1,649.00
14	2459 GCA		2459	GRAND CANYON AIRPORT	0.00	1,091,525.88	(46,390.12)	(49,547.22)	995,588.54
14	9200 AAA		9200	DOA PAYROLL CLEARING	53,285,591.38	357,539.92	(1,076,304,403.10)	1,036,035,282.56	13,374,010.76
14	9200 AAA		9201	ASU PAYROLL CLEARING	10,524,331.58	396,184,859.94	(256,464,041.42)	(138,393,018.73)	11,852,131.37
14	9200 AAA		9202	NAU PAYROLL CLEARING	(1,189,996.98)	133,625,374.01	(86,334,876.78)	(46,362,925.24)	(262,424.99)
14	9200 AAA		9203	UAA PAYROLL CLEARING	(17,950,973.80)	563,381,071.07	(366,163,307.65)	(188,085,467.72)	(8,818,678.10)
TOTALS:					<u>\$ 7,130,764,568.27</u>	<u>\$ 21,411,415,899.45</u>	<u>\$ (20,336,205,387.74)</u>	<u>\$ (610,005,362.43)</u>	<u>\$ 7,595,969,717.55</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER
June 30, 2000

(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, 2000, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis.