

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AAA Systemwide															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4165	MOTOR VEHICLE FUEL TAX		328,239.39	171,111.96	1,113,824.31	352,311.54	359,989.50	324,871.70	323,835.31	443,017.81	722,738.40	515,637.12	487,967.49	365,805.25	5,509,349.78
4519	OTHER FINES OR FORFEITURES OR PENALTIES		282.00	0.00	0.00	251,225.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	275,807.77
4635	LOAN AND OTHER INTEREST INCOME		2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.95	177.05
4644	FORGED WARRANTS		925.00	-925.00	517.00	-338.00	-179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		70.12	0.00	708.69	0.00	0.00	65,843.38	121.90	5.00	0.00	108.00	0.00	0.00	66,857.09
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	11,309.45	0.00	0.00	0.00	0.00	0.00	865.45	12,174.90
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	10,618.92	0.00	0.00	9,100.34	4,383.99	0.00	13,155.49	37,258.74
4901	OPERATING TRANSFERS IN		102,483,885.60	4,245,324.81	0.00	69,150,443.51	0.00	174,122.04	5,001.00	187.01	0.00	34,168.62	44,278.72	11,076,481.31	187,213,892.62
Fund Total		1000	102,813,404.21	4,415,511.77	1,115,050.00	69,753,642.82	359,810.50	586,765.49	328,958.21	443,209.82	731,838.74	554,297.73	532,246.21	11,480,782.45	193,115,517.95
Total for Afund		1000	102,813,404.21	4,415,511.77	1,115,050.00	69,753,642.82	359,810.50	586,765.49	328,958.21	443,209.82	731,838.74	554,297.73	532,246.21	11,480,782.45	193,115,517.95
AFUND	2601	CREDIT CARD INCENTIVES AND REBATE CLEARING FUND													
Detail Fund	2601	CREDIT CARD ADMINISTRATION CLEARING FUND													
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	10,555.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,555.77
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	10,003.77	0.00	0.00	0.00	0.00	0.00	0.00	9,053.23	4,239.89	0.00	10,674.31	33,971.20
Fund Total		2601	0.00	10,003.77	0.00	0.00	10,555.77	0.00	0.00	0.00	9,053.23	4,239.89	0.00	10,674.31	44,526.97
Detail Fund	2602	CREDIT CARD DISTRIBUTION CLEARING FUND													
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	-1,583.81	0.00	0.00	31,667.32	-17,954.58	-5,189.02	0.00	0.00	-1,926.51	0.00	-865.45	4,147.95
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	30,011.31	0.00	0.00	0.00	-17,465.96	-6,402.27	0.00	14,379.30	853.23	-3,855.43	1,537.72	19,057.90
Fund Total		2602	0.00	28,427.50	0.00	0.00	31,667.32	-35,420.54	-11,591.29	0.00	14,379.30	-1,073.28	-3,855.43	672.27	23,205.85
Total for Afund		2601	0.00	38,431.27	0.00	0.00	42,223.09	-35,420.54	-11,591.29	0.00	23,432.53	3,166.61	-3,855.43	11,346.58	67,732.82

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AAA Systemwide															
AFUND 5005 CERTIFICATE OF PARTICIPATION															
Detail Fund 5005 CERTIFICATE OF PARTICIPATION															
4344	CERTIFICATE OF PARTICIPATION BLDG RENT		104,011,500.00	4,220,800.00	2,315,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	112,258,100.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		10,973.60	0.00	0.00	0.00	0.00	0.00	0.00	10,973.60	0.00	0.00	0.00	0.00	21,947.20
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	265,555.11	0.00	0.00	0.00	0.00	0.00	265,555.11
Fund Total	5005		<u>104,022,473.60</u>	<u>4,220,800.00</u>	<u>2,315,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,555.11</u>	<u>10,973.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710,000.00</u>	<u>112,545,602.31</u>
Total for Afund	5005		104,022,473.60	4,220,800.00	2,315,800.00	0.00	0.00	0.00	265,555.11	10,973.60	0.00	0.00	0.00	1,710,000.00	112,545,602.31
AFUND 5040 STATE LOTTERY REVENUE BOND DEBT SERVICE FUND															
Detail Fund 5040 2010A LOTTERY REVENUE BOND DEBT SERVICE															
4901	OPERATING TRANSFERS IN		0.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	0.00	3,750,450.00	37,500,225.00
Fund Total	5040		<u>0.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>3,749,975.00</u>	<u>0.00</u>	<u>3,750,450.00</u>	<u>37,500,225.00</u>
Total for Afund	5040		0.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	3,749,975.00	0.00	3,750,450.00	37,500,225.00
AFUND 9200 STATEWIDE PAYROLL FUND															
Detail Fund 9230 PAYROLL ADMINISTRATION FUND															
4449	OTHER FEES		11,900.06	11,523.08	11,809.97	10,765.09	15,778.07	10,362.01	10,312.02	10,818.03	10,938.02	10,189.01	14,919.92	10,313.62	139,628.90
Fund Total	9230		<u>11,900.06</u>	<u>11,523.08</u>	<u>11,809.97</u>	<u>10,765.09</u>	<u>15,778.07</u>	<u>10,362.01</u>	<u>10,312.02</u>	<u>10,818.03</u>	<u>10,938.02</u>	<u>10,189.01</u>	<u>14,919.92</u>	<u>10,313.62</u>	<u>139,628.90</u>
Detail Fund 9240 ALTERNATIVE CONTRIBUTION RATE CLEARING															
4339	OTHER FEES AND CHARGES FOR SERVICES		-565.71	745.96	-1,106.22	1,190.26	-1,396.57	-19.77	630.30	-594.27	216.64	196.33	338.85	-695.70	-1,059.90
Fund Total	9240		<u>-565.71</u>	<u>745.96</u>	<u>-1,106.22</u>	<u>1,190.26</u>	<u>-1,396.57</u>	<u>-19.77</u>	<u>630.30</u>	<u>-594.27</u>	<u>216.64</u>	<u>196.33</u>	<u>338.85</u>	<u>-695.70</u>	<u>-1,059.90</u>
Total for Afund	9200		<u>11,334.35</u>	<u>12,269.04</u>	<u>10,703.75</u>	<u>11,955.35</u>	<u>14,381.50</u>	<u>10,342.24</u>	<u>10,942.32</u>	<u>10,223.76</u>	<u>11,154.66</u>	<u>10,385.34</u>	<u>15,258.77</u>	<u>9,617.92</u>	<u>138,569.00</u>

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ABA State Board of Accountancy															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		845.00	880.00	1,095.00	880.00	600.00	885.00	890.00	505.00	1,040.00	790.00	1,175.00	1,190.00	10,775.00
4372	PUBLICATIONS AND REPRODUCTIONS		337.70	87.04	51.10	71.94	37.55	58.25	74.60	125.90	35.70	44.00	151.60	65.69	1,141.07
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		8,930.00	15,784.95	14,356.25	15,903.75	14,387.50	15,796.25	15,862.50	12,916.25	13,586.25	12,181.25	16,092.50	20,721.25	176,518.70
4512	RESTITUTION		568.36	20.00	260.46	123.23	239.41	20.00	120.00	55.00	246.60	103.30	402.30	233.50	2,392.16
4519	OTHER FINES OR FORFEITURES OR PENALTIES		240.00	672.50	172.50	702.50	632.50	1,712.50	197.50	820.00	332.50	520.00	751.20	1,223.80	7,977.50
4645	CREDIT CARD DISCOUNT FEES PAID		-222.67	-194.37	-235.45	-194.80	-227.98	-231.86	-212.98	-209.17	-204.78	-206.77	-209.80	-228.90	-2,579.53
Fund Total		1000	10,698.39	17,250.12	15,699.86	17,486.62	15,668.98	18,240.14	16,931.62	14,212.98	15,036.27	13,431.78	18,362.80	23,205.34	196,224.90
Total for Afund		1000	10,698.39	17,250.12	15,699.86	17,486.62	15,668.98	18,240.14	16,931.62	14,212.98	15,036.27	13,431.78	18,362.80	23,205.34	196,224.90
AFUND	2001	BOARD OF ACCOUNTANCY FUND													
Detail Fund	2001	BOARD OF ACCOUNTANCY FUND													
4312	EXAMINATION FEES		7,605.00	7,920.00	9,855.00	7,920.00	5,400.00	7,965.00	8,010.00	4,545.00	9,360.00	7,110.00	10,575.00	10,710.00	96,975.00
4372	PUBLICATIONS AND REPRODUCTIONS		699.30	783.36	459.90	647.46	337.95	524.25	671.40	1,133.10	321.30	396.00	1,364.40	591.21	7,929.63
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		82,710.00	142,064.55	129,206.25	143,133.75	129,487.50	142,166.25	142,762.50	116,246.25	122,276.25	109,631.25	144,967.50	186,491.25	1,591,143.30
4512	RESTITUTION		5,115.26	180.00	2,344.20	1,109.08	2,154.73	180.00	1,080.00	495.00	2,219.40	929.70	3,620.70	2,101.53	21,529.60
4519	OTHER FINES OR FORFEITURES OR PENALTIES		2,110.00	1,852.50	1,602.50	2,325.21	1,192.50	1,912.50	1,687.50	1,980.00	2,992.50	2,880.00	2,675.80	4,072.50	27,283.51
4645	CREDIT CARD DISCOUNT FEES PAID		-2,004.02	-1,749.37	-2,119.09	-1,753.13	-2,051.84	-2,086.81	-1,916.86	-1,882.56	-1,843.05	-1,861.02	-1,888.20	-2,060.06	-23,216.01
Fund Total		2001	96,235.54	151,051.04	141,348.76	153,382.37	136,520.84	150,661.19	152,294.54	122,516.79	135,326.40	119,085.93	161,315.20	201,906.43	1,721,645.03
Total for Afund		2001	96,235.54	151,051.04	141,348.76	153,382.37	136,520.84	150,661.19	152,294.54	122,516.79	135,326.40	119,085.93	161,315.20	201,906.43	1,721,645.03

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ADA Arizona Department of Administration															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4699	MISCELLANEOUS RECEIPTS		899.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.07
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		487.04	1,166.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.06
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	10.69	7,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	9,964.09
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	1,053.02	0.00	0.00	0.00	0.00	0.00	0.00	1,053.02
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	1,100.37	0.00	0.00	1,419.40	0.00	0.00	1,435.80	3,955.57
4901	OPERATING TRANSFERS IN		0.00	41,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,438.68	1,752,105.68
Fund Total 1000			1,386.11	42,843.71	7,653.40	0.00	0.00	2,153.39	0.00	0.00	1,419.40	0.00	0.00	1,714,174.48	1,769,630.49
Total for Afund 1000			1,386.11	42,843.71	7,653.40	0.00	0.00	2,153.39	0.00	0.00	1,419.40	0.00	0.00	1,714,174.48	1,769,630.49
AFUND 1107 PERSONNEL DIVISION FUND															
Detail Fund 1107 PERSONNEL DIVISION FUND															
4349	PERSONNEL PRO-RATA CHARGES		1,079,995.55	1,235,600.08	1,103,286.29	1,470,317.25	980,198.97	982,519.97	982,188.29	984,752.04	991,161.57	1,493,743.37	1,003,278.68	1,074,256.58	13,381,298.64
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	1,285.29	2,322.72	2,407.74	2,684.41	2,320.83	1,259.24	5,261.44	3,595.20	2,372.15	2,477.03	25,986.05
4699	MISCELLANEOUS RECEIPTS		0.00	3,637.48	1,769.14	-99.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307.42
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,858.45	0.00	0.00	0.00	0.00	46,858.45
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	175.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	1,661.00	8,098.00	10,069.80
Fund Total 1107			1,079,995.55	1,239,413.36	1,106,340.72	1,472,540.77	982,606.71	985,204.38	984,509.12	1,032,869.73	996,423.01	1,497,473.57	1,007,311.83	1,084,831.61	13,469,520.36
Total for Afund 1107			1,079,995.55	1,239,413.36	1,106,340.72	1,472,540.77	982,606.71	985,204.38	984,509.12	1,032,869.73	996,423.01	1,497,473.57	1,007,311.83	1,084,831.61	13,469,520.36

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ADA Arizona Department of Administration															
AFUND	1600	CAPITAL OUTLAY STABILIZATION FUND													
Detail Fund	1600	CAPITAL OUTLAY STABILIZATION													
4343	BUILDING RENT - COSF		278,748.20	20,440,775.00	2,521,088.58	3,247,838.26	149,238.26	24,563.26	372,081.37	166,838.26	678,135.00	737,038.26	38,116.52	49,493.00	28,703,953.97
4383	GAIN ON SALES OF CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.52	0.00	0.00	269.52
4632	RENTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,149.59	0.00	0.00	9,149.59
4699	MISCELLANEOUS RECEIPTS		1,201.66	213,454.22	5,526.36	20,707.41	20,798.45	3,189.48	834.11	0.00	5,061.86	30,578.17	17,680.50	18,073.12	337,105.34
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	47,328.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,328.54
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	1,551.12	0.00	1,331.16	0.00	0.00	0.00	0.00	0.00	2,488.01	1,074.34	71.49	6,516.12
4901	OPERATING TRANSFERS IN		400.00	0.00	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,250.00	84,650.00
Fund Total	1600		280,349.86	20,703,108.88	2,529,114.94	3,270,376.83	170,036.71	27,752.74	372,915.48	166,838.26	683,196.86	779,523.55	56,871.36	148,887.61	29,188,973.08
Total for Afund	1600		280,349.86	20,703,108.88	2,529,114.94	3,270,376.83	170,036.71	27,752.74	372,915.48	166,838.26	683,196.86	779,523.55	56,871.36	148,887.61	29,188,973.08
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		30,150.08	99,853.21	105,244.98	36,099.18	75,576.79	166,533.11	46,884.83	73,315.06	73,514.96	87,051.54	0.00	118,769.09	912,992.83
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		12,420.92	0.00	22,808.38	0.00	3,353.06	0.00	0.00	0.00	10,637.16	0.00	0.00	0.00	49,219.52
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	-7,608.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,608.27
4911	FEDERAL TRANSFERS IN		57,471.30	49,011.30	72,033.49	103,305.14	49,002.21	25,909.69	110,859.80	49,590.93	86,237.20	54,417.45	60,181.42	407,297.16	1,125,317.09
Fund Total	2000		100,042.30	148,864.51	192,478.58	139,404.32	127,932.06	192,442.80	157,744.63	122,905.99	170,389.32	141,468.99	60,181.42	526,066.25	2,079,921.17
Detail Fund	2001	DOA AOADA													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	67,113.47	14,848.69	10,634.77	24,042.69	15,426.89	49,190.71	13,536.45	194,793.67
4911	FEDERAL TRANSFERS IN		0.00	225,487.58	1,839.97	0.00	0.00	43,801.74	1,654.67	0.00	0.00	0.00	0.00	0.00	272,783.96
Fund Total	2001		0.00	225,487.58	1,839.97	0.00	0.00	110,915.21	16,503.36	10,634.77	24,042.69	15,426.89	49,190.71	13,536.45	467,577.63
Total for Afund	2000		100,042.30	374,352.09	194,318.55	139,404.32	127,932.06	303,358.01	174,247.99	133,540.76	194,432.01	156,895.88	109,372.13	539,602.70	2,547,498.80
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	ADOA DONATIONS													
4699	MISCELLANEOUS RECEIPTS		30.00	200.00	0.00	-35,865.00	50.00	1,782.50	0.00	0.00	424.50	1,904.50	0.00	1,056.71	-30,416.79
Fund Total	2025		30.00	200.00	0.00	-35,865.00	50.00	1,782.50	0.00	0.00	424.50	1,904.50	0.00	1,056.71	-30,416.79
Total for Afund	2025		30.00	200.00	0.00	-35,865.00	50.00	1,782.50	0.00	0.00	424.50	1,904.50	0.00	1,056.71	-30,416.79

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ADA Arizona Department of Administration														
AFUND	2122	STATE LOTTERY FUND												
Detail Fund	2122	STATE LOTTERY FUND												
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	1,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00
Fund Total	2122	0.00	0.00	0.00	1,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00
Total for Afund	2122	0.00	0.00	0.00	1,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00
AFUND	2152	INFORMATION TECHNOLOGY FUND												
Detail Fund	2152	INFORMATION TECHNOLOGY FUND												
4350	INFORMATION TECHNOLOGY PRO-RATA CHARGES	267,199.69	267,418.63	267,422.70	405,223.24	270,383.04	270,940.93	270,813.42	271,243.96	273,022.82	411,713.07	277,380.94	292,822.28	3,545,584.72
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Fund Total	2152	267,199.69	267,418.63	267,422.70	405,223.24	270,383.04	270,940.93	270,813.42	271,273.96	273,022.82	411,713.07	277,380.94	292,822.28	3,545,614.72
Total for Afund	2152	267,199.69	267,418.63	267,422.70	405,223.24	270,383.04	270,940.93	270,813.42	271,273.96	273,022.82	411,713.07	277,380.94	292,822.28	3,545,614.72
AFUND	2176	EMERGENCY TELECOM SERVICES REVOLVING FUND												
Detail Fund	2176	DOA 911 EMERG TELECOM SVCS REVOLVING												
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.00	1,475,059.11	1,290,664.18	1,445,529.05	1,366,185.80	1,384,197.23	1,403,321.96	1,370,846.49	1,455,573.22	1,455,597.39	1,497,199.01	2,965,229.57	17,109,403.01
4631	TREASURERS INTEREST INCOME	0.00	2,499.72	2,900.78	2,974.23	3,123.22	3,496.23	3,792.08	3,604.20	3,366.20	3,938.21	4,467.07	6,752.02	40,913.96
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41	0.00	11.41
Fund Total	2176	0.00	1,477,558.83	1,293,564.96	1,448,503.28	1,369,309.02	1,387,693.46	1,407,114.04	1,374,450.69	1,458,939.42	1,459,535.60	1,501,677.49	2,971,981.59	17,150,328.38
Total for Afund	2176	0.00	1,477,558.83	1,293,564.96	1,448,503.28	1,369,309.02	1,387,693.46	1,407,114.04	1,374,450.69	1,458,939.42	1,459,535.60	1,501,677.49	2,971,981.59	17,150,328.38
AFUND	2261	STATE EMPLOYEE TRAVEL REDUCTION FUND												
Detail Fund	2261	STATE EMPLOYEE RIDE SHARE												
4699	MISCELLANEOUS RECEIPTS	13,057.90	17,539.19	6,643.12	12,693.01	0.00	27,755.09	8,776.69	0.00	0.00	30,570.51	8,646.35	13,669.34	139,351.20
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	400,000.00
Fund Total	2261	13,057.90	17,539.19	6,643.12	212,693.01	50,000.00	77,755.09	58,776.69	50,000.00	0.00	30,570.51	8,646.35	13,669.34	539,351.20
Total for Afund	2261	13,057.90	17,539.19	6,643.12	212,693.01	50,000.00	77,755.09	58,776.69	50,000.00	0.00	30,570.51	8,646.35	13,669.34	539,351.20
AFUND	2338	STATE MONUMENT AND MEMORIAL REPAIR FUND												
Detail Fund	2338	STATE MONUMENT AND MEMORIAL FUND												
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	78,900.00
Fund Total	2338	0.00	0.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	78,900.00
Total for Afund	2338	0.00	0.00	0.00	36,100.00	0.00	0.00	0.00	0.00	0.00	42,800.00	0.00	0.00	78,900.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ADA Arizona Department of Administration															
AFUND	2495	PLTO COLLECTIONS AND DISBURSEMENTS													
Detail Fund	5010	PLTO COLLECTIONS													
4358		BUILDING RENT - PLTO	1,316,200.00	2,810,447.04	0.00	2,816,983.67	47,075.00	68,375.00	1,052,844.29	200,950.00	0.00	148,150.00	1,008,175.00	1,286,649.00	10,755,849.00
4699		MISCELLANEOUS RECEIPTS	261.16	273.54	264.84	269.52	237.93	301.07	0.00	183.55	231.73	212.23	239.26	253.36	2,728.19
Fund Total	5010		1,316,461.16	2,810,720.58	264.84	2,817,253.19	47,312.93	68,676.07	1,052,844.29	201,133.55	231.73	148,362.23	1,008,414.26	1,286,902.36	10,758,577.19
Total for Afund	2495		1,316,461.16	2,810,720.58	264.84	2,817,253.19	47,312.93	68,676.07	1,052,844.29	201,133.55	231.73	148,362.23	1,008,414.26	1,286,902.36	10,758,577.19
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4346		FLEET MANAGEMENT - MOTOR POOL	143,332.66	2,387.64	0.00	0.00	0.00	4,343.75	41,092.52	98,939.81	30,431.57	59,248.78	240,072.51	263,588.36	883,437.60
4348		FINANCIAL	2,250.00	7,925.00	42,117.50	83,595.00	0.00	620.00	77,145.00	16,255.00	6,585.00	71,610.00	4,570.00	8,460.00	321,132.50
4369		OTHER INTER-AGENCY REVENUE	18,750.00	151,888.00	106,370.75	106,418.50	67,644.25	171,192.00	339,841.75	80,878.65	48,768.10	191,554.75	64,840.00	59,254.00	1,407,400.75
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	0.00	-29.94	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.41
4699		MISCELLANEOUS RECEIPTS	389,338.73	393,050.14	431,369.27	1,051,908.62	189,108.94	631,525.32	300,794.82	379,718.13	216,199.82	413,861.84	437,635.06	141,881.30	4,976,391.99
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	29,149.56	1,447.38	12,233.88	41,423.90	0.00	0.00	29,249.78	5,771.16	33,488.64	7,191.00	0.00	0.00	159,955.30
4901		OPERATING TRANSFERS IN	7,113.87	-9,110.83	54,129.03	12,668.30	111,841.97	81,537.44	38,184.17	147,814.38	197,673.47	604,846.21	525,244.12	-79,874.57	1,692,067.56
4911		FEDERAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	507.56	0.00	0.00	0.00	0.00	0.00	507.56
Fund Total	2500		589,934.82	547,587.33	646,190.49	1,296,025.85	368,595.16	889,218.51	826,815.60	729,377.13	533,146.60	1,348,312.58	1,272,361.69	393,309.09	9,440,874.85
Detail Fund	2599	TRANSPARENCY WEBSITE													
4339		OTHER FEES AND CHARGES FOR SERVICES	45,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	22,000.00	2,000.00	2,000.00	86,000.00
Fund Total	2599		45,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	22,000.00	2,000.00	2,000.00	86,000.00
Total for Afund	2500		634,934.82	552,587.33	651,190.49	1,296,025.85	368,595.16	889,218.51	826,815.60	734,377.13	533,146.60	1,370,312.58	1,274,361.69	395,309.09	9,526,874.85
AFUND	2503	ADOA SPECIAL EVENTS FUND													
Detail Fund	2503	ADOA SPECIAL EVENTS FUND													
4699		MISCELLANEOUS RECEIPTS	1,400.00	3,400.00	2,400.00	200.00	400.00	600.00	6,600.00	0.00	800.00	1,200.00	0.00	200.00	17,200.00
Fund Total	2503		1,400.00	3,400.00	2,400.00	200.00	400.00	600.00	6,600.00	0.00	800.00	1,200.00	0.00	200.00	17,200.00
Total for Afund	2503		1,400.00	3,400.00	2,400.00	200.00	400.00	600.00	6,600.00	0.00	800.00	1,200.00	0.00	200.00	17,200.00
AFUND	2531	STATE WEB PORTAL FUND													
Detail Fund	2531	STATE WEB PORTAL FUND													
4449		OTHER FEES	446,981.22	405,246.94	484,029.00	501,145.60	454,413.26	501,095.38	398,351.88	1,014,710.24	846,513.88	185,613.85	1,253,614.30	689,824.40	7,181,539.95
Fund Total	2531		446,981.22	405,246.94	484,029.00	501,145.60	454,413.26	501,095.38	398,351.88	1,014,710.24	846,513.88	185,613.85	1,253,614.30	689,824.40	7,181,539.95

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ADA	Arizona Department of Administration													
Total for Afund	2531	446,981.22	405,246.94	484,029.00	501,145.60	454,413.26	501,095.38	398,351.88	1,014,710.24	846,513.88	185,613.85	1,253,614.30	689,824.40	7,181,539.95
AFUND	2566	AUTOMATION PROJECTS FUND												
Detail Fund	2566	AUTOMATION PROJECTS FUND												
4901	OPERATING TRANSFERS IN	23,426,500.00	706,600.00	11,926,866.00	6,125,733.00	399,533.00	666,666.00	2,218,433.00	333,333.00	399,733.00	20,882,033.00	2,315,509.00	333,337.00	69,734,276.00
Fund Total	2566	23,426,500.00	706,600.00	11,926,866.00	6,125,733.00	399,533.00	666,666.00	2,218,433.00	333,333.00	399,733.00	20,882,033.00	2,315,509.00	333,337.00	69,734,276.00
Total for Afund	2566	23,426,500.00	706,600.00	11,926,866.00	6,125,733.00	399,533.00	666,666.00	2,218,433.00	333,333.00	399,733.00	20,882,033.00	2,315,509.00	333,337.00	69,734,276.00
AFUND	2600	CREDIT CARD CLEARING FUND												
Detail Fund	2600	CREDIT CARD CLEARING FUND												
4649	CREDIT CARD CONVENIENCE FEES REVENUE	-15.00	-379.00	-153.00	15.00	0.00	-24.00	24.00	-57.00	36.00	48.00	-48.00	-18.00	-571.00
4699	MISCELLANEOUS RECEIPTS	-3,434.84	1,170.30	-13,152.84	960.16	21.97	-1,998.91	2,390.41	-6,612.21	3,982.94	5,428.92	-5,750.09	-1,797.75	-18,791.94
Fund Total	2600	-3,449.84	791.30	-13,305.84	975.16	21.97	-2,022.91	2,414.41	-6,669.21	4,018.94	5,476.92	-5,798.09	-1,815.75	-19,362.94
Total for Afund	2600	-3,449.84	791.30	-13,305.84	975.16	21.97	-2,022.91	2,414.41	-6,669.21	4,018.94	5,476.92	-5,798.09	-1,815.75	-19,362.94
AFUND	2950	STIMULUS STATEWIDE ADMIN FUND												
Detail Fund	2950	STIMULUS STATEWIDE ADMIN FUND												
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Fund Total	2950	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Total for Afund	2950	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND												
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND												
4215	FEDERAL STIMULUS REVENUE	46,734.30	113,014.20	111,437.25	200,307.65	76,973.18	97,571.02	25,136.56	52,294.00	302,644.99	55,155.00	89,928.22	58,614.00	1,229,810.37
4915	FEDERAL STIMULUS TRANSFERS IN	0.00	43,502.19	33,990.13	0.00	49,809.51	0.00	36,474.05	6,642.53	7,169.21	2,051.56	0.00	1,099,445.80	1,279,084.98
Fund Total	2999	46,734.30	156,516.39	145,427.38	200,307.65	126,782.69	97,571.02	61,610.61	58,936.53	309,814.20	57,206.56	89,928.22	1,158,059.80	2,508,895.35
Total for Afund	2999	46,734.30	156,516.39	145,427.38	200,307.65	126,782.69	97,571.02	61,610.61	58,936.53	309,814.20	57,206.56	89,928.22	1,158,059.80	2,508,895.35

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ADA Arizona Department of Administration															
AFUND	3015	SPECIAL EMPLOYEE HEALTH INS TRUST FUND													
Detail Fund	3015	SPECIAL EMPLOYEE HEALTH													
4351		EMPLOYEE INSURANCE CONTRIBUTIONS	13,383,612.29	13,755,767.58	13,446,083.08	16,534,813.68	11,995,980.17	13,918,837.61	16,720,185.24	13,953,099.06	14,112,040.54	14,451,520.81	17,704,925.48	13,924,408.64	173,901,274.18
4352		EMPLOYER INSURANCE CONTRIBUTIONS	48,879,818.22	48,744,565.25	48,835,620.86	65,961,576.21	58,062,986.85	50,748,037.37	49,253,615.82	51,922,756.48	51,993,398.47	70,489,897.19	54,254,047.40	51,285,544.84	650,431,864.96
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	114.80	-114.80	0.00	60.00
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	8,150.00	6,800.00	0.00	1,250.00	0.00	0.00	161,857.72	-80,542.20	-401.95	0.00	803.90	97,917.47
Fund Total	3015		62,263,430.51	62,508,482.83	62,288,503.94	82,496,389.89	70,060,217.02	64,666,874.98	65,973,801.06	66,037,713.26	66,024,956.81	84,941,130.85	71,958,858.08	65,210,757.38	824,431,116.61
Total for Afund	3015		62,263,430.51	62,508,482.83	62,288,503.94	82,496,389.89	70,060,217.02	64,666,874.98	65,973,801.06	66,037,713.26	66,024,956.81	84,941,130.85	71,958,858.08	65,210,757.38	824,431,116.61
AFUND	3035	EMPLOYEE BENEFIT PLAN FUND													
Detail Fund	3035	ERE BENEFITS ADMINISTRATION													
4351		EMPLOYEE INSURANCE CONTRIBUTIONS	2,381,550.74	2,374,073.34	2,371,860.87	3,338,315.95	1,600,562.36	2,404,725.50	3,416,409.74	2,477,751.48	2,480,078.61	2,478,482.92	3,557,548.05	2,443,737.86	31,325,097.42
4352		EMPLOYER INSURANCE CONTRIBUTIONS	303,022.13	310,784.92	334,561.32	423,408.19	1,365,816.80	345,936.24	-575,041.57	352,977.44	355,251.74	1,395,381.93	-558,589.14	366,200.89	4,419,710.89
Fund Total	3035		2,684,572.87	2,684,858.26	2,706,422.19	3,761,724.14	2,966,379.16	2,750,661.74	2,841,368.17	2,830,728.92	2,835,330.35	3,873,864.85	2,998,958.91	2,809,938.75	35,744,808.31
Total for Afund	3035		2,684,572.87	2,684,858.26	2,706,422.19	3,761,724.14	2,966,379.16	2,750,661.74	2,841,368.17	2,830,728.92	2,835,330.35	3,873,864.85	2,998,958.91	2,809,938.75	35,744,808.31
AFUND	3127	LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND FUND													
Detail Fund	3127	LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND													
4631		TREASURERS INTEREST INCOME	14,366.73	14,370.85	14,370.70	14,370.45	14,370.63	14,370.41	14,370.49	14,370.23	14,369.75	3.47	28,737.12	14,372.55	172,443.38
4632		RENTAL INCOME	0.00	8,392.14	2,447.39	3,616.08	26,547.09	764.31	253.57	15,333.49	27,006.24	14,398.01	3,168.60	8,825.25	110,752.17
Fund Total	3127		14,366.73	22,762.99	16,818.09	17,986.53	40,917.72	15,134.72	14,624.06	29,703.72	41,375.99	14,401.48	31,905.72	23,197.80	283,195.55
Total for Afund	3127		14,366.73	22,762.99	16,818.09	17,986.53	40,917.72	15,134.72	14,624.06	29,703.72	41,375.99	14,401.48	31,905.72	23,197.80	283,195.55
AFUND	4203	ADMIN - AFIS II COLLECTIONS													
Detail Fund	4203	ADMIN - AFIS II COLLECTIONS													
4699		MISCELLANEOUS RECEIPTS	0.00	1,201,950.00	253,300.00	129,850.00	0.00	21,500.00	59,250.00	0.00	0.00	0.00	59,250.00	1,192.28	1,726,292.28
Fund Total	4203		0.00	1,201,950.00	253,300.00	129,850.00	0.00	21,500.00	59,250.00	0.00	0.00	0.00	59,250.00	1,192.28	1,726,292.28
Total for Afund	4203		0.00	1,201,950.00	253,300.00	129,850.00	0.00	21,500.00	59,250.00	0.00	0.00	0.00	59,250.00	1,192.28	1,726,292.28

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ADA Arizona Department of Administration														
AFUND	4204	MOTOR VEHICLE POOL REVOLVING FUND												
Detail Fund	4204	MOTOR POOL REVOLVING												
4346	FLEET MANAGEMENT - MOTOR POOL	141,760.48	733,093.93	613,248.91	917,087.66	601,425.10	782,931.69	764,229.26	536,513.63	760,148.56	900,763.13	532,485.09	1,684,436.34	8,968,123.78
4381	SALE OF CAPITAL ASSETS	11,755.07	0.00	23,874.50	63,052.01	14,860.00	1,907.50	16,749.50	0.00	0.00	56,520.67	26,505.00	6,000.00	221,224.25
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.11	0.00	1,673.11
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.15	0.00	0.00	0.00	81.15
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	948.95	1,389.12	340.97	1,433.37	0.00	133.20	0.00	487.14	395.92	5,128.67
Fund Total	4204	153,515.55	733,093.93	637,123.41	981,088.62	617,674.22	785,180.16	782,412.13	536,513.63	760,362.91	957,283.80	561,150.34	1,690,832.26	9,196,230.96
Total for Afund	4204	153,515.55	733,093.93	637,123.41	981,088.62	617,674.22	785,180.16	782,412.13	536,513.63	760,362.91	957,283.80	561,150.34	1,690,832.26	9,196,230.96
AFUND	4208	SPECIAL SERVICES REVOLVING FUND												
Detail Fund	4208	SPECIAL SERVICES												
4369	OTHER INTER-AGENCY REVENUE	36,737.97	71,524.22	56,296.15	156,545.73	70,377.41	60,021.40	76,635.15	65,909.57	68,745.64	108,659.66	69,241.08	138,589.40	979,283.38
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	1,075.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.79
Fund Total	4208	36,737.97	71,524.22	56,296.15	157,621.52	70,377.41	60,021.40	76,635.15	65,909.57	68,745.64	108,659.66	69,241.08	138,589.40	980,359.17
Total for Afund	4208	36,737.97	71,524.22	56,296.15	157,621.52	70,377.41	60,021.40	76,635.15	65,909.57	68,745.64	108,659.66	69,241.08	138,589.40	980,359.17
AFUND	4213	CO-OP ST PURCHASING												
Detail Fund	4213	CO-OP ST PURCH AG 41-2632												
4371	SUBSCRIPTIONS	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4699	MISCELLANEOUS RECEIPTS	568,909.95	300,506.16	226,378.84	388,263.28	380,024.11	251,157.70	320,937.56	371,622.29	49,936.97	665,501.55	213,947.21	29,152.86	3,766,338.48
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	4.40
Fund Total	4213	569,809.95	300,506.16	226,378.84	388,263.28	380,024.11	251,157.70	320,937.56	371,622.29	49,936.97	665,501.55	213,947.21	29,157.26	3,767,242.88
Total for Afund	4213	569,809.95	300,506.16	226,378.84	388,263.28	380,024.11	251,157.70	320,937.56	371,622.29	49,936.97	665,501.55	213,947.21	29,157.26	3,767,242.88

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ADA Arizona Department of Administration															
AFUND	4214	STATE SURPLUS MATERIALS REVOLVING FUND													
Detail Fund	4214	SURPLUS PROPERTY-STATE													
4111		TRANSACTION PRIVILEGE TAX	-1,024.94	0.00	0.00	-17,160.94	0.00	-1,853.85	-156.27	-18,951.87	-1,561.97	-1,321.36	-16,651.72	-906.47	-59,589.39
4373		SURPLUS PROPERTY	81,702.61	62,059.54	73,832.86	753,422.00	124,739.78	99,280.53	614,759.78	236,658.22	265,136.69	421,092.82	361,372.22	85,971.83	3,180,028.88
4631		TREASURERS INTEREST INCOME	0.00	482.05	421.14	355.06	568.50	441.72	433.03	399.07	705.12	848.13	651.82	1,231.19	6,536.83
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	0.00	29.94	-3,811.75	-1,933.59	0.00	-271.84	-4,281.03	-229.26	-344.29	-4,143.59	-86.83	-15,072.24
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.02	500.02
Fund Total	4214		80,677.67	62,541.59	74,283.94	732,804.37	123,374.69	97,868.40	614,764.70	213,824.39	264,050.58	420,325.30	341,728.73	86,209.74	3,112,454.10
Total for Afund	4214		80,677.67	62,541.59	74,283.94	732,804.37	123,374.69	97,868.40	614,764.70	213,824.39	264,050.58	420,325.30	341,728.73	86,209.74	3,112,454.10
AFUND	4215	FEDERAL SURPLUS MATERIALS REVOLVING FUND													
Detail Fund	4215	SURPLUS PROPERTY-FEDERAL													
4373		SURPLUS PROPERTY	4,050.00	820.00	4,265.00	645.00	7,950.00	1,600.00	610.00	640.00	630.00	16,844.00	1,856.00	5,275.00	45,185.00
4631		TREASURERS INTEREST INCOME	0.00	74.85	69.53	59.20	59.44	51.58	54.04	46.72	36.76	37.88	37.56	95.84	623.40
Fund Total	4215		4,050.00	894.85	4,334.53	704.20	8,009.44	1,651.58	664.04	686.72	666.76	16,881.88	1,893.56	5,370.84	45,808.40
Total for Afund	4215		4,050.00	894.85	4,334.53	704.20	8,009.44	1,651.58	664.04	686.72	666.76	16,881.88	1,893.56	5,370.84	45,808.40
AFUND	4216	RISK MANAGEMENT FUND													
Detail Fund	4216	RISK MANAGEMENT FUND													
4345		RISK MANAGEMENT	28,680,678.82	23,965,659.62	4,830,639.41	8,794,955.33	3,464,835.69	3,493,330.10	7,867,968.71	3,846,831.16	2,943,117.04	8,561,054.14	4,119,132.16	3,164,585.87	103,732,788.05
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	57,194.59	1,367.11	93,335.47	75,891.01	82,311.16	110,126.09	17,585.40	66,353.38	1,734,555.54	805,917.77	30,724.12	97,535.19	3,172,896.83
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	0.00	1,625.00	0.00	4,550.00
Fund Total	4216		28,737,873.41	23,967,026.73	4,923,974.88	8,870,846.34	3,547,146.85	3,603,456.19	7,885,554.11	3,913,184.54	4,680,597.58	9,366,971.91	4,151,481.28	3,262,121.06	106,910,234.88
Total for Afund	4216		28,737,873.41	23,967,026.73	4,923,974.88	8,870,846.34	3,547,146.85	3,603,456.19	7,885,554.11	3,913,184.54	4,680,597.58	9,366,971.91	4,151,481.28	3,262,121.06	106,910,234.88
AFUND	4219	CONSTRUCTION INSURANCE FUND													
Detail Fund	4219	CONSTRUCTION INSURANCE FUND													
4345		RISK MANAGEMENT	135,855.32	82,702.88	102,668.24	80,873.73	17,558.68	136,550.17	2,296,798.97	6,640.23	104,986.82	36,365.77	105,354.96	64,821.39	3,171,177.16
Fund Total	4219		135,855.32	82,702.88	102,668.24	80,873.73	17,558.68	136,550.17	2,296,798.97	6,640.23	104,986.82	36,365.77	105,354.96	64,821.39	3,171,177.16
Total for Afund	4219		135,855.32	82,702.88	102,668.24	80,873.73	17,558.68	136,550.17	2,296,798.97	6,640.23	104,986.82	36,365.77	105,354.96	64,821.39	3,171,177.16

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ADA Arizona Department of Administration															
AFUND	4230	AUTOMATION OPERATIONS FUND													
Detail Fund	4230	AUTOMATION OPERATIONS FUND													
4342		DATA PROCESSING	555,959.96	2,647,769.78	3,230,325.24	2,220,166.56	1,039,166.64	2,295,540.00	3,368,412.58	1,180,286.33	1,315,498.69	4,577,153.90	1,781,642.07	4,175,694.28	28,387,616.03
4383		GAIN ON SALES OF CAPITAL ASSETS	0.00	0.00	25.00	3,516.85	0.00	0.00	0.00	0.00	0.00	621.40	430.75	0.00	4,594.00
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	229.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.85
Fund Total	4230		<u>555,959.96</u>	<u>2,647,999.63</u>	<u>3,230,350.24</u>	<u>2,223,683.41</u>	<u>1,039,166.64</u>	<u>2,295,540.00</u>	<u>3,368,412.58</u>	<u>1,180,286.33</u>	<u>1,315,498.69</u>	<u>4,577,775.30</u>	<u>1,782,072.82</u>	<u>4,175,694.28</u>	<u>28,392,439.88</u>
Total for Afund	4230		555,959.96	2,647,999.63	3,230,350.24	2,223,683.41	1,039,166.64	2,295,540.00	3,368,412.58	1,180,286.33	1,315,498.69	4,577,775.30	1,782,072.82	4,175,694.28	28,392,439.88
AFUND	4231	TELECOMMUNICATIONS FUND													
Detail Fund	4231	TELECOMMUNICATIONS FUND													
4231		STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.87	0.00	0.00	2,249.87
4369		OTHER INTER-AGENCY REVENUE	148,912.89	148,845.69	148,868.58	0.00	5,588.42	0.00	151,522.75	0.00	297,422.28	297,378.30	0.00	148,875.66	1,347,414.57
4383		GAIN ON SALES OF CAPITAL ASSETS	0.00	0.00	0.00	605.31	0.00	0.00	0.00	0.00	0.00	0.00	4,076.05	0.00	4,681.36
Fund Total	4231		<u>148,912.89</u>	<u>148,845.69</u>	<u>148,868.58</u>	<u>605.31</u>	<u>5,588.42</u>	<u>0.00</u>	<u>151,522.75</u>	<u>0.00</u>	<u>297,422.28</u>	<u>299,628.17</u>	<u>4,076.05</u>	<u>148,875.66</u>	<u>1,354,345.80</u>
Total for Afund	4231		148,912.89	148,845.69	148,868.58	605.31	5,588.42	0.00	151,522.75	0.00	297,422.28	299,628.17	4,076.05	148,875.66	1,354,345.80

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AEA Radiation Regulatory Agency															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		100.00	60.00	90.00	120.00	1.70	30.00	30.00	81.75	60.00	131.25	20.00	90.00	814.70
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	23,970.00	6,470.00	0.00	0.00	0.00	0.00	0.00	30,440.00
4417	REGULATORY LICENSES		4,249.48	12,029.06	2,908.00	19,361.72	567,516.00	197,141.49	194,004.83	58,132.12	65,385.00	8,110.52	24,047.96	-7,748.40	1,145,137.78
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,500.00	5,850.00	17,875.00	10,250.00	6,375.00	12,001.30	20,679.45	3,153.00	5,554.60	13,652.70	8,342.80	8,330.12	113,563.97
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	-34,119.29	0.00	0.00	0.00	0.00	0.00	0.00	-34,119.29
Fund Total	1000		5,849.48	17,939.06	20,873.00	29,731.72	573,904.70	199,023.50	221,184.28	61,366.87	70,999.60	21,894.47	32,410.76	671.72	1,255,849.16
Total for Afund	1000		5,849.48	17,939.06	20,873.00	29,731.72	573,904.70	199,023.50	221,184.28	61,366.87	70,999.60	21,894.47	32,410.76	671.72	1,255,849.16
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		2,437.65	6,526.10	6,526.10	7,328.30	10,488.42	6,515.33	6,309.52	6,515.32	6,515.32	6,515.32	6,867.35	10,387.61	82,932.34
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	41,500.29	0.00	31,923.30	12,769.32	10,008.00	22,240.00	12,232.00	13,344.00	17,792.00	0.00	23,352.00	185,160.91
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,723.00	38,723.00
Fund Total	2000		2,437.65	48,026.39	6,526.10	39,251.60	23,257.74	16,523.33	28,549.52	18,747.32	19,859.32	24,307.32	6,867.35	72,462.61	306,816.25
Total for Afund	2000		2,437.65	48,026.39	6,526.10	39,251.60	23,257.74	16,523.33	28,549.52	18,747.32	19,859.32	24,307.32	6,867.35	72,462.61	306,816.25
AFUND	2061	STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND													
Detail Fund	2061	RADIATION CERTIFICATION													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		15,102.10	18,822.60	15,243.45	15,299.50	12,557.50	15,322.25	28,570.25	18,766.00	25,005.00	25,852.50	23,767.08	26,727.50	241,035.73
4645	CREDIT CARD DISCOUNT FEES PAID		-112.72	-102.11	-119.76	-120.80	-101.10	0.00	-142.52	0.00	-0.06	-886.22	-237.07	-275.12	-2,097.48
4649	CREDIT CARD CONVENIENCE FEES REVENUE		234.00	375.00	285.00	258.00	225.00	126.00	903.00	618.00	645.00	765.00	597.00	867.00	5,898.00
Fund Total	2061		15,223.38	19,095.49	15,408.69	15,436.70	12,681.40	15,448.25	29,330.73	19,384.00	25,649.94	25,731.28	24,127.01	27,319.38	244,836.25
Total for Afund	2061		15,223.38	19,095.49	15,408.69	15,436.70	12,681.40	15,448.25	29,330.73	19,384.00	25,649.94	25,731.28	24,127.01	27,319.38	244,836.25
AFUND	2138	NUCLEAR EMERGENCY MANAGEMENT FUND													
Detail Fund	2138	NUCLEAR EMERGENCY MANAGEMENT													
4901	OPERATING TRANSFERS IN		173,812.50	0.00	0.00	173,812.50	0.00	10,000.00	173,812.50	0.00	-10,000.00	173,812.50	0.00	0.00	695,250.00
Fund Total	2138		173,812.50	0.00	0.00	173,812.50	0.00	10,000.00	173,812.50	0.00	-10,000.00	173,812.50	0.00	0.00	695,250.00

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AEA	Radiation Regulatory Agency													
Total for Afund	2138	173,812.50	0.00	0.00	173,812.50	0.00	10,000.00	173,812.50	0.00	-10,000.00	173,812.50	0.00	0.00	695,250.00
AFUND	2388 LASER SAFETY FUND													
Detail Fund	2388 LASER SAFETY FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	1,910.00	3,380.00	3,270.00	2,870.00	2,080.00	1,740.00	3,095.00	1,875.00	2,590.00	3,480.00	2,910.00	2,780.00	31,980.00
4417	REGULATORY LICENSES	0.00	0.00	0.00	0.00	0.00	-126.00	0.00	2,613.00	0.00	0.00	0.00	0.00	2,487.00
Fund Total	2388	1,910.00	3,380.00	3,270.00	2,870.00	2,080.00	1,614.00	3,095.00	4,488.00	2,590.00	3,480.00	2,910.00	2,780.00	34,467.00
Total for Afund	2388	1,910.00	3,380.00	3,270.00	2,870.00	2,080.00	1,614.00	3,095.00	4,488.00	2,590.00	3,480.00	2,910.00	2,780.00	34,467.00
AFUND	2554 RADIATION REGULATORY FEE FUND													
Detail Fund	2554 RADIATION REGULATORY FEE FUND													
4417	REGULATORY LICENSES	1,583.52	0.00	3,258.00	8,251.28	208,382.00	99,593.87	126,935.13	46,522.88	0.00	26,930.48	9,027.04	16,244.40	546,728.60
4901	OPERATING TRANSFERS IN	10,100.00	35,000.00	0.00	58,856.21	0.00	-69,836.92	0.00	0.00	0.00	0.00	0.00	0.00	34,119.29
Fund Total	2554	11,683.52	35,000.00	3,258.00	67,107.49	208,382.00	29,756.95	126,935.13	46,522.88	0.00	26,930.48	9,027.04	16,244.40	580,847.89
Total for Afund	2554	11,683.52	35,000.00	3,258.00	67,107.49	208,382.00	29,756.95	126,935.13	46,522.88	0.00	26,930.48	9,027.04	16,244.40	580,847.89

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AGA Attorney General - Department of Law															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4519	OTHER FINES OR FORFEITURES OR PENALTIES		445.75	0.00	133.75	0.00	370.50	5.00	0.00	0.00	0.00	552.75	0.00	154.00	1,661.75
4699	MISCELLANEOUS RECEIPTS		3.00	1,362.60	0.00	158.91	28.00	65.34	173.47	20.00	416.71	84.00	260.00	123.75	2,695.78
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	764.55	0.00	0.00	0.00	643.87	0.00	0.00	1,408.42
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.60	516.60
Fund Total 1000			448.75	1,362.60	133.75	158.91	398.50	834.89	173.47	20.00	416.71	1,280.62	260.00	794.35	6,282.55
Total for Afund 1000			448.75	1,362.60	133.75	158.91	398.50	834.89	173.47	20.00	416.71	1,280.62	260.00	794.35	6,282.55
AFUND 2000 FEDERAL GRANT FUND															
Detail Fund 2000 ATTORNEY GENERAL FEDERAL FUND															
4211	FEDERAL GRANTS - OPERATING		24,907.96	436,370.14	266,460.41	119,771.01	203,407.59	1,157,661.87	464,930.58	56,948.46	289,677.44	87,371.00	389,827.78	560,245.24	4,057,579.48
4512	RESTITUTION		149.01	1,958.80	1,517.70	50,451.41	620.07	6,349.71	1,399.17	1,029.04	1,568.07	3,266.80	2,831.69	1,704.17	72,845.64
4519	OTHER FINES OR FORFEITURES OR PENALTIES		794.53	50,662.21	9,392.88	4,883.71	20,995.95	22,016.35	10,481.97	36,662.47	4,228.09	526.57	16,776.99	17,613.77	195,035.49
4699	MISCELLANEOUS RECEIPTS		62.30	195.70	257.39	0.00	64.00	194.50	48.60	156.00	84.80	262.60	112,659.20	0.00	113,985.09
4901	OPERATING TRANSFERS IN		0.00	0.00	26,437.87	0.00	0.00	73,877.00	0.00	0.00	0.00	0.00	62,174.40	0.00	162,489.27
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	3,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.00
4911	FEDERAL TRANSFERS IN		313,230.00	10,231.00	53,496.30	44,754.62	66,738.70	98,765.83	107,662.84	0.00	54,234.56	35,995.03	7,074.00	19,633.00	811,815.88
Fund Total 2000			339,143.80	499,417.85	357,562.55	219,860.75	295,660.31	1,358,865.26	584,523.16	94,795.97	349,792.96	127,422.00	591,344.06	599,196.18	5,417,584.85
Total for Afund 2000			339,143.80	499,417.85	357,562.55	219,860.75	295,660.31	1,358,865.26	584,523.16	94,795.97	349,792.96	127,422.00	591,344.06	599,196.18	5,417,584.85
AFUND 2014 CONSUMER PROTECTION FRAUD REVOLVING FUND															
Detail Fund 6211 CFRF															
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	0.00	500.00	819.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		9,031.50	5,888.34	13,751.83	150,556.00	565.00	385,874.96	2,010,940.42	11,186.58	1,539.55	34,411.76	16,500.45	2,785.55	2,643,031.94
4699	MISCELLANEOUS RECEIPTS		2,283.86	1,673.27	0.00	1,854.03	0.00	55.00	0.00	0.00	0.00	0.00	0.00	12,991.77	18,857.93
4901	OPERATING TRANSFERS IN		0.00	1,855.36	0.00	1.20	494.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.18
Fund Total 6211			11,315.36	9,416.97	13,751.83	152,411.23	1,059.62	385,929.96	2,010,940.42	11,186.58	1,539.55	34,730.76	16,500.45	16,277.32	2,665,060.05
Total for Afund 2014			11,315.36	9,416.97	13,751.83	152,411.23	1,059.62	385,929.96	2,010,940.42	11,186.58	1,539.55	34,730.76	16,500.45	16,277.32	2,665,060.05

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AGA Attorney General - Department of Law															
AFUND	2016	ANTITRUST ENFORCEMENT REVOLVING FUND													
Detail Fund	6311	ATRF													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	3,000.00	0.00	0.00	6,053.09	0.00	0.00	10,918.04	0.00	2,123.85	0.00	133,969.50	156,064.48
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	4,146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.95
Fund Total	6311		0.00	3,000.00	0.00	0.00	10,200.04	0.00	0.00	10,918.04	0.00	2,123.85	0.00	133,969.50	160,211.43
Total for Afund	2016		0.00	3,000.00	0.00	0.00	10,200.04	0.00	0.00	10,918.04	0.00	2,123.85	0.00	133,969.50	160,211.43
AFUND	2057	PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING													
Detail Fund	2361	APAAC OPERATING FUND													
4511	COURT ASSESSMENTS		19,944.57	103,450.80	127,205.41	92,256.85	105,229.49	90,477.57	85,005.15	88,942.76	79,458.82	120,531.61	146,203.34	219,332.08	1,278,038.45
Fund Total	2361		19,944.57	103,450.80	127,205.41	92,256.85	105,229.49	90,477.57	85,005.15	88,942.76	79,458.82	120,531.61	146,203.34	219,332.08	1,278,038.45
Total for Afund	2057		19,944.57	103,450.80	127,205.41	92,256.85	105,229.49	90,477.57	85,005.15	88,942.76	79,458.82	120,531.61	146,203.34	219,332.08	1,278,038.45
AFUND	2068	ATTORNEY GENERAL CJEF DISTRIBUTIONS													
Detail Fund	2362	CJEF COUNTY ATTORNEYS													
4511	COURT ASSESSMENTS		0.00	319,229.37	268,183.32	284,686.98	324,718.06	279,196.46	262,309.62	274,460.34	245,194.72	371,937.47	451,155.53	676,816.80	3,757,888.67
Fund Total	2362		0.00	319,229.37	268,183.32	284,686.98	324,718.06	279,196.46	262,309.62	274,460.34	245,194.72	371,937.47	451,155.53	676,816.80	3,757,888.67
Total for Afund	2068		0.00	319,229.37	268,183.32	284,686.98	324,718.06	279,196.46	262,309.62	274,460.34	245,194.72	371,937.47	451,155.53	676,816.80	3,757,888.67
AFUND	2131	ANTI-RACKETEERING REVOLVING FUND													
Detail Fund	2130	ATTORNEY GENERAL ANTI-RACKETEERING													
4512	RESTITUTION		53.00	0.00	0.00	0.00	2,466.95	0.00	0.00	0.00	0.00	0.00	0.00	27,258.10	29,778.05
4519	OTHER FINES OR FORFEITURES OR PENALTIES		70,116.73	-406,212.39	-602,857.03	71,742.85	763,684.32	-621,624.58	-97,185.42	257,238.05	1,175,341.91	561,722.89	159,216.02	621,086.39	1,952,269.74
4631	TREASURERS INTEREST INCOME		0.00	-7,123.73	10,945.28	10,463.38	11,344.12	10,464.75	10,590.22	8,851.45	8,077.54	8,609.00	9,154.10	14,107.80	95,483.91
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	4.00	0.00	124.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	87,501.78	0.00	0.00	362,501.78
Fund Total	2130		70,169.73	-413,336.12	-591,911.75	82,206.23	1,052,495.39	-611,159.83	-86,595.20	266,089.50	1,183,539.45	657,833.67	168,374.12	662,452.29	2,440,157.48
Detail Fund	8001	IFED ASSET SHAR-JUSTICE													
4211	FEDERAL GRANTS - OPERATING		0.00	17,981.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,981.01
4519	OTHER FINES OR FORFEITURES OR PENALTIES		49,138.50	0.00	0.00	0.00	0.00	0.00	180,538.49	0.00	0.00	0.00	0.00	0.00	229,676.99
4631	TREASURERS INTEREST INCOME		1,041.50	224.31	280.11	266.09	279.05	263.05	269.08	249.34	301.91	364.86	383.39	557.16	4,479.85
Fund Total	8001		50,180.00	18,205.32	280.11	266.09	279.05	263.05	180,807.57	249.34	301.91	364.86	383.39	557.16	252,137.85

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				<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AGA	Attorney General - Department of Law															
	Detail Fund	8002	IFED ASSET SHAR-TRSRY													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			-48,958.50	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	-300.00	24,996.63	-23,961.87
4631	TREASURERS INTEREST INCOME			-1,041.50	517.48	424.55	312.59	267.18	198.27	135.13	79.47	16.79	16.45	22.30	201.04	1,149.75
	Fund Total	8002		-50,000.00	517.48	424.55	312.59	567.18	198.27	135.13	79.47	16.79	16.45	-277.70	25,197.67	-22,812.12
	Detail Fund	8202	ASU PD - FEDERAL													
4631	TREASURERS INTEREST INCOME			0.00	4.62	4.47	4.19	4.37	4.12	4.24	3.92	3.40	3.85	4.12	6.54	47.84
	Fund Total	8202		0.00	4.62	4.47	4.19	4.37	4.12	4.24	3.92	3.40	3.85	4.12	6.54	47.84
	Detail Fund	8203	DPS JUSTICE - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	5,730.95	14,443.90	5,240.00	0.00	240,363.05	0.00	0.00	21,792.62	0.00	0.00	13,486.50	301,057.02
4631	TREASURERS INTEREST INCOME			0.00	640.49	617.27	582.47	622.07	587.75	718.80	729.40	630.87	726.53	648.17	485.64	6,989.46
	Fund Total	8203		0.00	6,371.44	15,061.17	5,822.47	622.07	240,950.80	718.80	729.40	22,423.49	726.53	648.17	13,972.14	308,046.48
	Detail Fund	8207	CHANDLER PD - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	6,891.02	0.00	0.00	0.00	0.00	0.00	462.01	0.00	0.00	102,245.26	2,960.00	112,558.29
4631	TREASURERS INTEREST INCOME			0.00	250.64	241.89	231.70	242.97	217.10	195.69	181.74	157.20	178.86	190.75	380.14	2,468.68
	Fund Total	8207		0.00	7,141.66	241.89	231.70	242.97	217.10	195.69	643.75	157.20	178.86	102,436.01	3,340.14	115,026.97
	Detail Fund	8209	DOUGLAS PD - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	0.00	0.00	0.00	39,973.00	8,781.60	0.00	85,693.20	0.00	0.00	0.00	134,447.80
4631	TREASURERS INTEREST INCOME			0.00	163.55	157.62	147.84	147.98	136.54	130.06	115.56	127.21	182.42	132.84	201.72	1,643.34
	Fund Total	8209		0.00	163.55	157.62	147.84	147.98	40,109.54	8,911.66	115.56	85,820.41	182.42	132.84	201.72	136,091.14
	Detail Fund	8213	AVONDALE PD - FEDERAL													
4631	TREASURERS INTEREST INCOME			0.00	67.13	64.66	60.69	63.62	59.99	61.36	56.99	49.30	56.06	59.71	94.88	694.39
	Fund Total	8213		0.00	67.13	64.66	60.69	63.62	59.99	61.36	56.99	49.30	56.06	59.71	94.88	694.39
	Detail Fund	8215	TOWN OF GILBERT - FED													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			1,910.84	0.00	0.00	0.00	0.00	2,918.70	0.00	0.00	0.00	0.00	0.00	0.00	4,829.54
4631	TREASURERS INTEREST INCOME			0.00	28.11	27.57	25.88	27.13	25.58	28.06	26.33	22.78	25.90	27.59	42.84	307.77
	Fund Total	8215		1,910.84	28.11	27.57	25.88	27.13	2,944.28	28.06	26.33	22.78	25.90	27.59	42.84	5,137.31
	Detail Fund	8217	DPS TREASURY - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	4,037.00	24,264.91	6,433.00	0.00	24,996.63	0.00	0.00	43,791.44	0.00	22,137.50	0.00	125,660.48
4631	TREASURERS INTEREST INCOME			0.00	92.96	89.58	86.48	108.91	104.63	122.98	120.65	104.38	118.71	110.12	75.42	1,134.82
	Fund Total	8217		0.00	4,129.96	24,354.49	6,519.48	108.91	25,101.26	122.98	120.65	43,895.82	118.71	22,247.62	75.42	126,795.30

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AGA	Attorney General - Department of Law															
	Detail Fund	8219	CASA GRANDE PD - FEDERAL													
4631	TREASURERS INTEREST INCOME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.06
	Fund Total	8219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.06
	Detail Fund	8220	SIERRA VISTA PD - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	10,268.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,268.89
4631	TREASURERS INTEREST INCOME			0.00	8.38	13.77	15.25	15.99	15.05	15.42	14.31	12.37	14.09	12.41	18.04	155.08
	Fund Total	8220		0.00	10,277.27	13.77	15.25	15.99	15.05	15.42	14.31	12.37	14.09	12.41	18.04	10,423.97
	Detail Fund	9000	ARRF - CRMNL - OPERATING													
4512	RESTITUTION			250.00	250.00	0.00	250.00	250.00	734.00	250.00	250.00	30,500.00	250.00	280.02	34.53	33,298.55
4519	OTHER FINES OR FORFEITURES OR PENALTIES			27,089.83	512,849.57	132,666.76	86,284.47	332,604.37	314,424.28	187,875.67	508,625.88	71,364.61	24,139.29	416,427.30	242,312.04	2,856,664.07
4631	TREASURERS INTEREST INCOME			0.00	27,120.60	5,235.20	4,814.21	4,942.10	4,576.44	4,641.82	4,320.56	3,670.06	4,207.46	4,324.85	7,783.36	75,636.66
4699	MISCELLANEOUS RECEIPTS			195,795.85	1,174.64	0.00	68,579.22	294,302.96	0.00	58,782.18	2.00	3.80	70,598.48	0.00	0.00	689,239.13
4901	OPERATING TRANSFERS IN			46,047.60	0.00	0.00	55,334.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,382.00
	Fund Total	9000		269,183.28	541,394.81	137,901.96	215,262.30	632,099.43	319,734.72	251,549.67	513,198.44	105,538.47	99,195.23	421,032.17	250,129.93	3,756,220.41
	Detail Fund	9202	ASU PD - STATE													
4631	TREASURERS INTEREST INCOME			0.00	8.11	7.81	7.32	7.68	7.24	7.43	6.90	5.91	6.78	7.21	11.46	83.85
	Fund Total	9202		0.00	8.11	7.81	7.32	7.68	7.24	7.43	6.90	5.91	6.78	7.21	11.46	83.85
	Detail Fund	9203	DPS JUSTICE - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			55,565.80	171,647.63	397,032.94	9,799.13	141,080.99	936,004.34	388,341.18	100,050.98	28,052.51	3,829.99	156,147.75	263,476.63	2,651,029.87
4631	TREASURERS INTEREST INCOME			0.00	2,253.05	2,361.72	2,074.86	1,879.08	1,776.16	1,611.71	2,016.55	1,826.49	2,243.68	2,085.18	2,587.41	22,715.89
4901	OPERATING TRANSFERS IN			0.00	0.00	-111,851.21	195,808.00	0.00	0.00	0.00	418,923.75	0.00	0.00	0.00	0.00	502,880.54
	Fund Total	9203		55,565.80	173,900.68	287,543.45	207,681.99	142,960.07	937,780.50	389,952.89	520,991.28	29,879.00	6,073.67	158,232.93	266,064.04	3,176,626.30
	Detail Fund	9206	PIMA CSO - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	38,211.20	0.00	0.00	0.00	0.00	0.00	0.00	18,935.16	0.00	0.00	57,146.36
4631	TREASURERS INTEREST INCOME			0.00	151.06	145.61	141.19	173.10	163.15	166.90	155.03	134.09	152.52	165.51	280.02	1,828.18
	Fund Total	9206		0.00	151.06	38,356.81	141.19	173.10	163.15	166.90	155.03	134.09	19,087.68	165.51	280.02	58,974.54
	Detail Fund	9207	CHANDLER PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	182,536.79	415,844.72	456,090.74	0.00	0.00	177,787.44	280,103.51	0.00	25,160.27	42,897.20	1,580,420.67
4631	TREASURERS INTEREST INCOME			0.00	4,541.77	4,169.75	3,768.43	4,096.82	4,002.00	4,310.15	4,039.11	3,391.39	3,993.43	4,437.52	6,965.38	47,715.75
	Fund Total	9207		0.00	4,541.77	186,706.54	419,613.15	460,187.56	4,002.00	4,310.15	181,826.55	283,494.90	3,993.43	29,597.79	49,862.58	1,628,136.42

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

				<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AGA	Attorney General - Department of Law															
	Detail Fund	9208	TUCSON PD - STATE													
4631	TREASURERS INTEREST INCOME			0.00	41.26	39.77	37.31	39.10	36.89	37.72	35.04	30.31	34.47	36.71	58.33	426.91
	Fund Total	9208		0.00	41.26	39.77	37.31	39.10	36.89	37.72	35.04	30.31	34.47	36.71	58.33	426.91
	Detail Fund	9210	FIRG													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			36,418.17	947,887.04	539,553.74	20,546.99	0.00	0.00	147,197.72	0.00	0.00	0.00	675,614.23	82,908.22	2,450,126.11
4631	TREASURERS INTEREST INCOME			0.00	637.72	1,188.88	1,380.83	1,697.84	1,528.21	1,554.99	1,383.69	981.79	1,136.57	1,411.92	2,760.65	15,663.09
4901	OPERATING TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,053.09	20.08	0.00	0.00	139,073.17
	Fund Total	9210		36,418.17	948,524.76	540,742.62	21,927.82	1,697.84	1,528.21	148,752.71	1,383.69	140,034.88	1,156.65	677,026.15	85,668.87	2,604,862.37
	Detail Fund	9211	SCOTTSDALE PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	2,289.15	0.00	3,105.21	0.00	291,506.75	0.00	0.00	0.00	0.00	0.00	0.00	296,901.11
4631	TREASURERS INTEREST INCOME			0.00	1,475.19	1,421.70	1,334.90	1,400.39	1,322.16	1,352.62	1,452.35	1,262.49	1,435.92	1,529.26	2,202.20	16,189.18
	Fund Total	9211		0.00	3,764.34	1,421.70	4,440.11	1,400.39	292,828.91	1,352.62	1,452.35	1,262.49	1,435.92	1,529.26	2,202.20	313,090.29
	Detail Fund	9213	AVONDALE PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	16,636.48	18,586.48
4631	TREASURERS INTEREST INCOME			0.00	25.93	24.97	23.43	24.56	23.17	23.70	22.05	19.04	21.64	23.06	38.32	269.87
	Fund Total	9213		0.00	25.93	24.97	23.43	24.56	23.17	23.70	22.05	19.04	21.64	1,973.06	16,674.80	18,856.35
	Detail Fund	9214	PINAL CSO - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	12,215.27	0.00	0.00	0.00	0.00	4,751.23	0.00	0.00	70,505.87	0.00	87,472.37
	Fund Total	9214		0.00	0.00	12,215.27	0.00	0.00	0.00	0.00	4,751.23	0.00	0.00	70,505.87	0.00	87,472.37
	Detail Fund	9215	TOWN OF GILBERT - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	178,526.31	1,266.65	0.00	0.00	0.00	73,004.30	28,791.98	697.79	38,558.29	0.00	320,845.32
4631	TREASURERS INTEREST INCOME			0.00	468.89	451.93	485.71	561.75	527.92	528.81	496.42	434.20	520.02	564.79	795.00	5,835.44
	Fund Total	9215		0.00	468.89	178,978.24	1,752.36	561.75	527.92	528.81	73,500.72	29,226.18	1,217.81	39,123.08	795.00	326,680.76
	Detail Fund	9220	SIERRA VISTA PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	-6,731.94	3,498.00	59,365.73	15,671.00	1,228.00	0.00	890.00	0.00	13,522.69	7,844.88	3,794.02	99,082.38
4631	TREASURERS INTEREST INCOME			0.00	95.34	76.78	58.65	43.28	62.65	72.56	67.86	58.73	66.89	72.12	135.76	810.62
	Fund Total	9220		0.00	-6,636.60	3,574.78	59,424.38	15,714.28	1,290.65	72.56	957.86	58.73	13,589.58	7,917.00	3,929.78	99,893.00
	Detail Fund	9222	IDEPT OF LIQUOR - STATE													
4631	TREASURERS INTEREST INCOME			0.00	81.52	78.58	72.61	67.51	61.33	62.78	55.40	47.84	54.44	52.56	79.40	713.97
	Fund Total	9222		0.00	81.52	78.58	72.61	67.51	61.33	62.78	55.40	47.84	54.44	52.56	79.40	713.97

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AGA	Attorney General - Department of Law														
	Detail Fund	9223	ICOCONINO COUNTY - STATE												
4631	TREASURERS INTEREST INCOME		0.00	0.27	0.26	0.25	0.27	0.24	0.26	0.24	0.23	0.26	0.19	0.30	2.77
	Fund Total	9223	0.00	0.27	0.26	0.25	0.27	0.24	0.26	0.24	0.23	0.26	0.19	0.30	2.77
	Detail Fund	9224	IGILBERT PROSECUTORS-STATE												
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	15,526.09	316.66	0.00	0.00	0.00	0.00	0.00	0.00	3,626.02	419.58	19,888.35
4631	TREASURERS INTEREST INCOME		0.00	69.86	67.35	70.18	78.41	74.11	75.78	70.25	60.75	69.10	73.18	117.11	826.08
	Fund Total	9224	0.00	69.86	15,593.44	386.84	78.41	74.11	75.78	70.25	60.75	69.10	3,699.20	536.69	20,714.43
	Detail Fund	9400	ARRF - PROPERTY MGMNT												
4631	TREASURERS INTEREST INCOME		0.00	69.06	66.48	61.69	63.75	59.07	58.17	53.17	45.79	51.48	54.12	84.90	667.68
	Fund Total	9400	0.00	69.06	66.48	61.69	63.75	59.07	58.17	53.17	45.79	51.48	54.12	84.90	667.68
	Detail Fund	9425	ACJC PROPERTY MGNT												
4631	TREASURERS INTEREST INCOME		0.00	53.75	51.79	48.59	50.92	48.05	49.13	45.64	39.47	44.88	47.81	75.97	556.00
	Fund Total	9425	0.00	53.75	51.79	48.59	50.92	48.05	49.13	45.64	39.47	44.88	47.81	75.97	556.00
	Detail Fund	9900	ARRF-OPERATING CVR												
4631	TREASURERS INTEREST INCOME		0.00	0.31	0.31	0.30	0.31	0.28	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	Fund Total	9900	0.00	0.31	0.31	0.30	0.31	0.28	0.00	0.00	0.00	0.00	0.00	0.00	1.51
Total for Afund		2131	433,427.82	1,300,030.20	852,023.33	1,026,494.05	2,309,701.59	1,256,870.07	901,406.99	1,566,635.06	1,926,121.00	805,554.42	1,705,048.92	1,382,413.15	15,465,726.60
AFUND	2132	ATTORNEY GENERAL COLLECTION ENFORCEMENT													
	Detail Fund	3211	CERF OPERATING ACCT												
4519	OTHER FINES OR FORFEITURES OR PENALTIES		110,253.07	809,103.92	761,308.01	146,881.58	483,713.29	464,599.03	551,122.54	422,693.55	381,832.31	502,782.05	102,352.89	1,637,685.54	6,374,327.78
4647	CREDIT CARD PROCESSING FEES PAID		-53.50	-70.70	0.00	-249.18	-184.80	-129.25	-216.56	-180.62	-70.10	0.00	-120.02	-102.79	-1,377.52
4699	MISCELLANEOUS RECEIPTS		1,780.63	867.16	-233.52	-2,125.31	-12.50	12.50	-649.67	4.00	-4.00	12.50	12.50	2,216.90	1,881.19
	Fund Total	3211	111,980.20	809,900.38	761,074.49	144,507.09	483,515.99	464,482.28	550,256.31	422,516.93	381,758.21	502,794.55	102,245.37	1,639,799.65	6,374,831.45
	Detail Fund	3212	CERF-PASS-THRU												
4519	OTHER FINES OR FORFEITURES OR PENALTIES		142,698.81	-148,480.72	273,973.28	-128,577.28	-148,245.38	-9,805.80	202,894.15	-171,481.47	45,701.52	80,663.97	-11,449.82	1,809,387.56	1,937,278.82
	Fund Total	3212	142,698.81	-148,480.72	273,973.28	-128,577.28	-148,245.38	-9,805.80	202,894.15	-171,481.47	45,701.52	80,663.97	-11,449.82	1,809,387.56	1,937,278.82
	Detail Fund	3213	CERF SUSPENSE ACCOUNT												
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	16.33	0.00	3,019,100.71	0.00	0.00	-2,957,380.41	61,736.63
	Fund Total	3213	0.00	0.00	0.00	0.00	0.00	0.00	16.33	0.00	3,019,100.71	0.00	0.00	-2,957,380.41	61,736.63
Total for Afund		2132	254,679.01	661,419.66	1,035,047.77	15,929.81	335,270.61	454,676.48	753,166.79	251,035.46	3,446,560.44	583,458.52	90,795.55	491,806.80	8,373,846.90

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AGA Attorney General - Department of Law															
AFUND 2157 ATTORNEY GENERAL AGENCY SERVICES FUND															
Detail Fund 2157 AG INTERAGENCY SERVICE AGREEMENTS FUND															
4347	LEGAL		-1,120.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,120.52
4369	OTHER INTER-AGENCY REVENUE		0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198,463.22	-4,382.87	-48,618.22	-3,477.85	-2,445.66	-257,387.82
4901	OPERATING TRANSFERS IN		0.00	102,939.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,097.31	0.00	101,842.00
Fund Total 2157			-1,120.52	105,089.31	0.00	0.00	0.00	0.00	0.00	-198,463.22	-4,382.87	-48,618.22	-4,575.16	-2,445.66	-154,516.34
Total for Afund 2157			-1,120.52	105,089.31	0.00	0.00	0.00	0.00	0.00	-198,463.22	-4,382.87	-48,618.22	-4,575.16	-2,445.66	-154,516.34
AFUND 2228 VICTIM WITNESS ASSISTANCE															
Detail Fund 7561 VW ACJC GRANT															
4911	FEDERAL TRANSFERS IN		0.00	14,309.25	0.00	14,309.25	0.00	0.00	14,309.25	0.00	0.00	14,309.25	0.00	0.00	57,237.00
Fund Total 7561			0.00	14,309.25	0.00	14,309.25	0.00	0.00	14,309.25	0.00	0.00	14,309.25	0.00	0.00	57,237.00
Total for Afund 2228			0.00	14,309.25	0.00	14,309.25	0.00	0.00	14,309.25	0.00	0.00	14,309.25	0.00	0.00	57,237.00
AFUND 2380 MOTOR CARRIER SAFETY REVOLVING FUND															
Detail Fund 5361 ADOT MOTOR CARRIER FUND															
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	83.33	83.33	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00	3,499.99
Fund Total 5361			0.00	83.33	83.33	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00	3,499.99
Total for Afund 2380			0.00	83.33	83.33	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00	3,499.99
AFUND 2445 STATE AID TO INDIGENT DEFENSE FUND															
Detail Fund 2445 STATE AID TO INDIGENT DEFENSE															
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Fund Total 2445			0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Total for Afund 2445			0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
AFUND 2461 CRIMINAL CASE PROCESSING FUND															
Detail Fund 7361 PROCESSING CRIM CASES															
4511	COURT ASSESSMENTS		84.40	2,049.94	3,480.42	1,690.24	4,393.88	21,514.49	3,212.57	3,176.58	1,478.90	16,162.24	2,580.29	3,917.02	63,740.97
Fund Total 7361			84.40	2,049.94	3,480.42	1,690.24	4,393.88	21,514.49	3,212.57	3,176.58	1,478.90	16,162.24	2,580.29	3,917.02	63,740.97
Total for Afund 2461			84.40	2,049.94	3,480.42	1,690.24	4,393.88	21,514.49	3,212.57	3,176.58	1,478.90	16,162.24	2,580.29	3,917.02	63,740.97

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AGA	Attorney General - Department of Law													
AFUND	2500 IGA AND ISA FUND													
Detail Fund	2500 INTERAGENCY SERVICE AGREEMENT FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
4347	LEGAL	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
4369	OTHER INTER-AGENCY REVENUE	2,000.00	182,756.64	0.00	165,275.91	3,294.31	152,700.91	0.00	163,322.81	123,930.13	0.00	42,347.84	124,913.07	960,541.62
4512	RESTITUTION	-560.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	36.25
4519	OTHER FINES OR FORFEITURES OR PENALTIES	125.00	0.00	-125.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00
4699	MISCELLANEOUS RECEIPTS	77,137.11	745.00	0.00	66,745.76	1,660.00	1,620.00	73,791.60	1,735.64	2,649.07	63,237.71	40.63	429.85	289,792.37
4901	OPERATING TRANSFERS IN	869,100.00	5,000.00	152,442.99	609,354.00	115,572.56	637,600.00	39,132.85	-374,796.00	30,368.23	7,739.70	0.00	210,861.31	2,302,375.64
Fund Total	2500	947,801.36	188,501.64	187,817.99	871,375.67	120,526.87	791,920.91	112,924.45	-209,677.55	156,947.43	70,977.41	42,388.47	336,801.23	3,618,305.88
Total for Afund	2500	947,801.36	188,501.64	187,817.99	871,375.67	120,526.87	791,920.91	112,924.45	-209,677.55	156,947.43	70,977.41	42,388.47	336,801.23	3,618,305.88
AFUND	2573 CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND													
Detail Fund	2573 CONSUMER RESTITUTION SUBACCOUNT													
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	5,000.00	250,939.01	1,500.00	154,142.71	522,806.05	969,387.77
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	6,885.00	1,006,885.00
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.85	625.47	816.90	936.36	1,617.87	4,019.45
Fund Total	2573	0.00	0.00	0.00	0.00	0.00	0.00	1,035,000.00	5,022.85	251,564.48	2,316.90	155,079.07	531,308.92	1,980,292.22
Detail Fund	2574 CONSUMER REMEDIATION SUBACCOUNT													
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	5,760,798.82	0.00	0.00	0.00	0.00	0.00	5,760,798.82
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.87	3,475.65	3,952.90	4,209.83	6,689.72	18,548.97
Fund Total	2574	0.00	0.00	0.00	0.00	0.00	0.00	5,760,798.82	220.87	3,475.65	3,952.90	4,209.83	6,689.72	5,779,347.79
Total for Afund	2573	0.00	0.00	0.00	0.00	0.00	0.00	6,795,798.82	5,243.72	255,040.13	6,269.80	159,288.90	537,998.64	7,759,640.01

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AGA Attorney General - Department of Law															
AFUND 2657 ATTORNEY GENERAL AGENCY SERVICES FUND															
Detail Fund 2657 ATTORNEY GENERAL AGENCY SERVICES FUND															
4347	LEGAL		466,923.32	1,722,431.28	760,289.59	2,445,185.61	1,150,039.17	1,916,344.81	1,388,398.12	447,660.39	227,376.66	1,861,897.60	635,953.95	84,122.50	13,106,623.00
4369	OTHER INTER-AGENCY REVENUE		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	75.00	75.00	0.00	975.00	2,450.00	0.00	150.00	0.00	0.00	0.00	0.00	3,725.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.81	151.07	700.88
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,477.85	0.00	0.00	-24,172.15	0.00	-27,650.00
4901	OPERATING TRANSFERS IN		0.00	800,000.00	124,357.50	124,357.50	400,000.00	-675,642.50	0.00	124,357.50	0.00	0.00	1,097.31	0.00	898,527.31
Fund Total 2657			466,923.32	2,524,506.28	884,722.09	2,569,543.11	1,551,014.17	1,243,152.31	1,388,398.12	568,690.04	227,376.66	1,861,897.60	613,428.92	84,273.57	13,983,926.19
Total for Afund 2657			466,923.32	2,524,506.28	884,722.09	2,569,543.11	1,551,014.17	1,243,152.31	1,388,398.12	568,690.04	227,376.66	1,861,897.60	613,428.92	84,273.57	13,983,926.19
AFUND 3102 ATTORNEY GENERAL'S TRUST FUND															
Detail Fund 3102 ATTORNEY GENERAL'S TRUST FUND															
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,046.00	-78,046.00	0.00
4616	PRIVATE GRANTS		0.00	0.00	49,167.00	0.00	136,114.00	173,145.00	66,299.00	0.00	133,654.00	588,946.00	0.00	194,475.00	1,341,800.00
Fund Total 3102			0.00	0.00	49,167.00	0.00	136,114.00	173,145.00	66,299.00	0.00	133,654.00	588,946.00	78,046.00	116,429.00	1,341,800.00
Total for Afund 3102			0.00	0.00	49,167.00	0.00	136,114.00	173,145.00	66,299.00	0.00	133,654.00	588,946.00	78,046.00	116,429.00	1,341,800.00
AFUND 3180 COURT ORDERED TRUST FUND															
Detail Fund 3181 COURT ORDERED TRUST FUNDS															
4512	RESTITUTION		12,111.94	244,963.95	23,179.11	10,844.62	6,086.00	11,540.54	7,155.69	7,540.97	9,383.00	6,148.68	13,411.99	854,973.90	1,207,340.39
4519	OTHER FINES OR FORFEITURES OR PENALTIES		500.00	0.00	1,687.67	0.00	0.00	1,355.59	0.00	0.00	0.00	25,000.00	0.00	500.00	29,043.26
4631	TREASURERS INTEREST INCOME		0.00	53,222.29	56,035.14	173,653.43	42,982.45	42,234.40	41,144.58	36,863.14	31,665.80	35,881.64	37,869.81	58,512.02	610,064.70
4901	OPERATING TRANSFERS IN		0.00	-1,855.36	-152,000.00	151,998.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,856.56
Fund Total 3181			12,611.94	296,330.88	-71,098.08	336,496.85	49,068.45	55,130.53	48,300.27	44,404.11	41,048.80	67,030.32	51,281.80	913,985.92	1,844,591.79
Detail Fund 3182 NATIONAL MORTGAGE SETTLEMENT FUND															
4631	TREASURERS INTEREST INCOME		0.00	0.00	-4,521.35	-129,276.49	129,276.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,521.35
Fund Total 3182			0.00	0.00	-4,521.35	-129,276.49	129,276.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,521.35
Detail Fund 8503 ICPA98-045 HANOVER FINANCIAL															
4512	RESTITUTION		798.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.85
4631	TREASURERS INTEREST INCOME		0.00	10.19	10.16	9.53	10.01	9.41	9.63	8.93	7.73	8.79	9.37	14.88	108.63
Fund Total 8503			798.85	10.19	10.16	9.53	10.01	9.41	9.63	8.93	7.73	8.79	9.37	14.88	907.48

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AGA	Attorney General - Department of Law													
	Detail Fund													
	8507													
	ICPA05-084BAUMGARDNER													
4512	RESTITUTION	0.00	462.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.05
4631	TREASURERS INTEREST INCOME	0.00	3.41	3.51	3.40	3.56	3.37	3.45	3.19	2.76	3.18	3.35	5.32	38.50
	Fund Total													
	8507	0.00	465.46	3.51	3.40	3.56	3.37	3.45	3.19	2.76	3.18	3.35	5.32	500.55
	Detail Fund													
	8510													
	ICPA04-100 BB FINANCIAL BENEFITS													
4631	TREASURERS INTEREST INCOME	0.00	6.88	6.60	6.20	6.51	6.17	6.27	5.84	5.03	5.72	6.11	9.71	71.04
	Fund Total													
	8510	0.00	6.88	6.60	6.20	6.51	6.17	6.27	5.84	5.03	5.72	6.11	9.71	71.04
	Detail Fund													
	8513													
	ICPA97-294 WEINER													
4512	RESTITUTION	12.19	103.62	18.28	24.38	0.00	12.19	28.44	0.00	0.00	0.00	44.70	0.00	243.80
4631	TREASURERS INTEREST INCOME	0.00	1.35	1.38	1.32	1.41	1.36	1.37	1.31	1.12	1.26	1.37	2.22	15.47
	Fund Total													
	8513	12.19	104.97	19.66	25.70	1.41	13.55	29.81	1.31	1.12	1.26	46.07	2.22	259.27
	Detail Fund													
	8514													
	IMDL CONSUMER PROTECTN													
4631	TREASURERS INTEREST INCOME	0.00	465.63	448.74	420.92	441.35	416.06	425.62	395.29	341.90	388.88	414.15	658.11	4,816.65
	Fund Total													
	8514	0.00	465.63	448.74	420.92	441.35	416.06	425.62	395.29	341.90	388.88	414.15	658.11	4,816.65
	Detail Fund													
	8520													
	ICPA00-143 ETHICO MED MGT													
4512	RESTITUTION	1,077.24	10,463.23	46,980.31	1,239.38	0.00	2,465.35	884.52	0.00	0.00	0.00	5,906.29	0.00	69,016.32
4631	TREASURERS INTEREST INCOME	0.00	0.48	5.99	17.69	20.89	9.43	9.75	10.70	9.76	11.10	11.83	23.37	130.99
	Fund Total													
	8520	1,077.24	10,463.71	46,986.30	1,257.07	20.89	2,474.78	894.27	10.70	9.76	11.10	5,918.12	23.37	69,147.31
	Detail Fund													
	8521													
	ICPA00-092 CALUMET SLAG													
4631	TREASURERS INTEREST INCOME	0.00	0.89	0.79	0.72	0.78	0.77	0.73	0.70	0.58	0.65	0.74	1.20	8.55
	Fund Total													
	8521	0.00	0.89	0.79	0.72	0.78	0.77	0.73	0.70	0.58	0.65	0.74	1.20	8.55
	Detail Fund													
	8524													
	ICPA00-298 SCAFETTA													
4512	RESTITUTION	0.00	975.00	650.00	0.00	0.00	650.00	650.00	0.00	0.00	0.00	975.00	0.00	3,900.00
4631	TREASURERS INTEREST INCOME	0.00	1.84	2.19	2.46	1.32	0.53	0.59	0.95	1.15	1.34	1.43	3.12	16.92
	Fund Total													
	8524	0.00	976.84	652.19	2.46	1.32	650.53	650.59	0.95	1.15	1.34	976.43	3.12	3,916.92
	Detail Fund													
	8525													
	ICPA01-219 HOTEL CONNECT LLC													
4512	RESTITUTION	65.00	429.00	39.00	39.00	0.00	65.00	26.00	0.00	0.00	0.00	104.00	0.00	767.00
4631	TREASURERS INTEREST INCOME	0.00	19.92	19.63	18.54	19.48	18.33	18.83	17.49	15.14	17.21	18.31	29.16	212.04
	Fund Total													
	8525	65.00	448.92	58.63	57.54	19.48	83.33	44.83	17.49	15.14	17.21	122.31	29.16	979.04

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AGA	Attorney General - Department of Law													
	Detail Fund													
	8529	ICPA01-144 BLECHMAN CASE												
4512	RESTITUTION	325.01	3,250.04	325.00	650.00	0.00	650.00	325.00	0.00	0.00	0.00	975.00	0.00	6,500.05
4631	TREASURERS INTEREST INCOME	0.00	22.89	23.92	23.43	24.96	23.78	24.38	23.07	20.15	22.92	24.41	39.55	273.46
	Fund Total	8529	325.01	3,272.93	348.92	673.43	24.96	673.78	349.38	23.07	20.15	22.92	999.41	6,773.51
	Detail Fund													
	8531	ICPA02-305 TURN TWO TRADING CLUB												
4512	RESTITUTION	0.00	281.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.45
4631	TREASURERS INTEREST INCOME	0.00	32.00	30.97	29.16	30.52	28.78	29.45	27.30	23.64	26.91	28.64	45.51	332.88
	Fund Total	8531	0.00	313.45	30.97	29.16	30.52	28.78	29.45	27.30	23.64	26.91	28.64	614.33
	Detail Fund													
	8533	ICPA02-316 J WILCOX												
4512	RESTITUTION	16.25	146.25	32.50	16.25	0.00	32.50	16.25	0.00	0.00	0.00	65.00	0.00	325.00
4631	TREASURERS INTEREST INCOME	0.00	0.62	0.65	0.64	0.70	0.66	0.68	0.66	0.58	0.65	0.74	1.23	7.81
	Fund Total	8533	16.25	146.87	33.15	16.89	0.70	33.16	16.93	0.66	0.58	0.65	65.74	332.81
	Detail Fund													
	8534	ICPA01-386 MERACANA MINING												
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.03
	Fund Total	8534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.02	0.03
	Detail Fund													
	8540	I SHORT TERM COTF CASES												
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	410,000.00
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.80	33.23	181.03
	Fund Total	8540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	147.80	33.23	410,181.03
	Detail Fund													
	8541	ICPA03-252 RALPH SHAUL												
4512	RESTITUTION	200.00	200.00	200.00	0.00	400.00	200.00	200.00	0.00	400.00	200.00	200.00	200.00	2,400.00
4631	TREASURERS INTEREST INCOME	0.00	3.21	3.24	3.16	3.46	3.37	3.69	3.55	3.16	3.71	4.15	6.94	41.64
	Fund Total	8541	200.00	203.21	203.24	3.16	403.46	203.37	203.69	3.55	403.16	203.71	204.15	2,441.64
	Detail Fund													
	8542	ICPA02-107 SCTTSDLE FIN FND												
4631	TREASURERS INTEREST INCOME	0.00	7.54	7.25	6.79	7.14	6.73	6.88	6.40	5.54	6.29	6.70	10.64	77.90
	Fund Total	8542	0.00	7.54	7.25	6.79	7.14	6.88	6.40	5.54	6.29	6.70	10.64	77.90
	Detail Fund													
	8548	ICPA04-176 JOHNSON ESTATE												
4631	TREASURERS INTEREST INCOME	0.00	14.04	13.54	12.71	13.31	12.53	12.84	11.96	10.32	11.72	12.50	19.86	145.33
	Fund Total	8548	0.00	14.04	13.54	12.71	13.31	12.84	11.96	10.32	11.72	12.50	19.86	145.33
	Detail Fund													
	8603	CPA96-248 UN PENDERGRAFT												
4512	RESTITUTION	117.26	1,044.42	234.52	117.26	0.00	240.58	120.29	0.00	0.00	0.00	481.16	0.00	2,355.49
	Fund Total	8603	117.26	1,044.42	234.52	117.26	0.00	240.58	120.29	0.00	0.00	481.16	0.00	2,355.49

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AGA	Attorney General - Department of Law													
	Detail Fund													
	8614	SHORT TERM COTF CASES												
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	852,441.90	0.00	0.00	0.00	0.00	0.00	-852,441.90	0.00
Fund Total	8614	0.00	0.00	0.00	0.00	0.00	852,441.90	0.00	0.00	0.00	0.00	0.00	-852,441.90	0.00
	Detail Fund													
	8615	CPA98-244 PHX MVING												
4512	RESTITUTION	1,339.64	0.00	0.00	0.00	0.00	0.00	669.82	0.00	0.00	0.00	2,657.56	0.00	4,667.02
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	2,334.46	0.00	0.00	1,678.82	0.00	0.00	0.00	0.00	0.00	0.00	4,013.28
Fund Total	8615	1,339.64	0.00	2,334.46	0.00	0.00	1,678.82	669.82	0.00	0.00	0.00	2,657.56	0.00	8,680.30
	Detail Fund													
	8629	CIVIL RIGHTS INVESTIGATION												
4519	OTHER FINES OR FORFEITURES OR PENALTIES	370.50	2,250.00	650.00	0.00	-208.00	487.50	162.50	0.00	325.00	0.00	328.86	0.00	4,366.36
4699	MISCELLANEOUS RECEIPTS	0.00	-1,325.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,325.60
Fund Total	8629	370.50	924.40	650.00	0.00	-208.00	487.50	162.50	0.00	325.00	0.00	328.86	0.00	3,040.76
Total for Afund	3180	16,933.88	315,201.23	-23,576.80	209,863.30	179,122.34	914,595.65	51,937.25	44,921.45	42,222.36	477,740.65	63,710.98	62,648.09	2,355,320.38
AFUND	3215	VICTIMS RIGHTS FUND												
	Detail Fund													
	7511	VICTIMS RIGHTS FUND												
4511	COURT ASSESSMENTS	15,679.09	271,378.31	228,206.01	241,086.77	274,377.62	235,632.56	221,677.28	231,152.29	208,287.28	319,199.51	394,205.77	570,635.03	3,211,517.52
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	30,324.92	0.00	287.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612.42
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	831.56	0.00	0.00	0.00	0.00	0.00	0.00	831.56
Fund Total	7511	15,679.09	301,703.23	228,206.01	241,374.27	274,377.62	236,464.12	221,677.28	231,152.29	208,287.28	319,199.51	394,205.77	570,635.03	3,242,961.50
Total for Afund	3215	15,679.09	301,703.23	228,206.01	241,374.27	274,377.62	236,464.12	221,677.28	231,152.29	208,287.28	319,199.51	394,205.77	570,635.03	3,242,961.50
AFUND	4216	RISK MANAGEMENT FUND												
	Detail Fund													
	4216	RISK MANAGEMENT REVOLVING FUND												
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	76.50	0.00	18.75	0.00	0.00	0.00	95.25
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	191.25	0.00	0.00	0.00	0.00	77.50	0.00	268.75
Fund Total	4216	0.00	0.00	0.00	0.00	0.00	191.25	76.50	0.00	18.75	0.00	77.50	0.00	364.00
Total for Afund	4216	0.00	0.00	0.00	0.00	0.00	191.25	76.50	0.00	18.75	0.00	77.50	0.00	364.00
AFUND	4240	AG LEGAL SERVICES COST ALLOCATION FUND												
	Detail Fund													
	4240	AG LEGAL SERVICES COST ALLOCATION FUND												
4356	ATTORNEY GENERAL PRO-RATA CHARGES	0.00	24,200.00	230,000.00	13,900.00	1,178,200.00	55,100.00	138,100.00	239,180.00	-69,180.00	0.00	0.00	0.00	1,809,500.00
Fund Total	4240	0.00	24,200.00	230,000.00	13,900.00	1,178,200.00	55,100.00	138,100.00	239,180.00	-69,180.00	0.00	0.00	0.00	1,809,500.00

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AGA	Attorney General - Department of Law													
Total for Afund	4240	0.00	24,200.00	230,000.00	13,900.00	1,178,200.00	55,100.00	138,100.00	239,180.00	-69,180.00	0.00	0.00	0.00	1,809,500.00
AFUND	9000													
	INDIRECT COST RECOVERY FUND													
Detail Fund	9001													
	INDIRECT COST RECOVERY													
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,450.00	0.00	138,450.00
4902	INDIRECT COST TRANSFERS IN	0.00	35,827.32	475,359.54	167,777.37	286,878.35	177,638.86	267,149.78	134,810.94	-10,149.56	127,077.00	151,853.03	196,270.38	2,010,493.01
Fund Total	9001	0.00	35,827.32	475,359.54	167,777.37	286,878.35	177,638.86	267,149.78	134,810.94	-10,149.56	127,077.00	290,303.03	196,270.38	2,148,943.01
Total for Afund	9000	0.00	35,827.32	475,359.54	167,777.37	286,878.35	177,638.86	267,149.78	134,810.94	-10,149.56	127,077.00	290,303.03	196,270.38	2,148,943.01

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AHA Arizona Department of Agriculture															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4316	INSPECTION FEES		21,660.55	14,284.95	12,357.00	17,725.87	5,923.70	32,264.70	16,907.60	20,426.70	22,710.35	33,823.96	18,587.75	44,370.95	261,044.08
4319	TITLE CERTIFICATE FEES		8,597.00	7,915.00	9,915.00	7,430.00	2,320.00	5,395.00	13,920.00	10,281.50	11,834.50	6,670.00	9,145.00	9,485.00	102,908.00
4372	PUBLICATIONS AND REPRODUCTIONS		131.25	537.96	70.31	50.60	0.00	18.50	0.00	38.27	69.78	64.22	70.00	40.00	1,090.89
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,330.00	660.00	1,875.00	1,135.00	59,135.00	91,332.00	22,060.00	9,750.00	6,310.00	7,135.00	9,375.00	19,050.00	229,147.00
4417	REGULATORY LICENSES		460.00	1,810.00	300.00	0.00	16,400.00	33,900.00	19,600.00	7,550.00	750.00	1,450.00	950.00	1,100.00	84,270.00
4419	OTHER LICENSES		1,325.00	100.00	100.00	0.00	0.00	100.00	0.00	200.00	0.00	0.00	100.00	1,325.00	3,250.00
4449	OTHER FEES		87.30	0.00	0.00	203.70	0.00	552.90	72.75	87.30	218.25	174.80	58.20	174.60	1,629.80
4511	COURT ASSESSMENTS		2.36	410.19	14.38	126.18	14.38	26.39	61.97	27.57	34.88	61.91	219.43	136.25	1,135.89
4519	OTHER FINES OR FORFEITURES OR PENALTIES		175.00	122.50	0.00	3,798.00	866.50	915.50	589.00	1,733.00	0.00	512.50	325.00	1,330.00	10,367.00
4699	MISCELLANEOUS RECEIPTS		294.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.35	249.59	1,115.18	1,813.62
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	901.75	0.00	0.00	0.00	233.49	0.00	0.00	1,135.24
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,552.22	0.00	442,552.22
Fund Total		1000	34,062.96	25,840.60	24,631.69	30,469.35	84,659.58	165,406.74	73,211.32	50,094.34	41,927.76	50,280.23	481,632.19	78,126.98	1,140,343.74
Total for Afund		1000	34,062.96	25,840.60	24,631.69	30,469.35	84,659.58	165,406.74	73,211.32	50,094.34	41,927.76	50,280.23	481,632.19	78,126.98	1,140,343.74
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		941,406.63	197,011.98	643,411.91	74,934.00	598,478.52	171,272.96	420,753.09	213,939.09	211,887.91	116,110.25	1,178,318.82	138,787.79	4,906,312.95
Fund Total		2000	941,406.63	197,011.98	643,411.91	74,934.00	598,478.52	171,272.96	420,753.09	213,939.09	211,887.91	116,110.25	1,178,318.82	138,787.79	4,906,312.95
Total for Afund		2000	941,406.63	197,011.98	643,411.91	74,934.00	598,478.52	171,272.96	420,753.09	213,939.09	211,887.91	116,110.25	1,178,318.82	138,787.79	4,906,312.95
AFUND	2012	COMMERCIAL FEED TRUST FUND													
Detail Fund	2012	COMMERCIAL FEED FUND													
4316	INSPECTION FEES		27,327.60	39,602.51	1,816.09	23,366.67	35,222.83	1,015.70	11,575.73	53,686.34	2,728.29	27,363.67	39,364.52	824.24	263,894.19
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,130.00	1,952.20	740.00	320.00	250.00	180.00	260.00	90.00	210.00	210.00	200.00	3,050.00	9,592.20
4519	OTHER FINES OR FORFEITURES OR PENALTIES		52.88	242.00	267.97	90.00	70.00	90.00	90.00	212.86	530.04	677.18	372.19	180.00	2,875.12
4631	TREASURERS INTEREST INCOME		0.00	139.72	158.94	129.14	111.09	122.73	125.26	108.70	106.02	112.13	113.25	200.91	1,427.89
Fund Total		2012	29,510.48	41,936.43	2,983.00	23,905.81	35,653.92	1,408.43	12,050.99	54,097.90	3,574.35	28,362.98	40,049.96	4,255.15	277,789.40
Total for Afund		2012	29,510.48	41,936.43	2,983.00	23,905.81	35,653.92	1,408.43	12,050.99	54,097.90	3,574.35	28,362.98	40,049.96	4,255.15	277,789.40

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AHA	Arizona Department of Agriculture														
AFUND	2022	STATE EGG INSPECTION TRUST FUND													
Detail Fund	2022	STATE EGG INSPECTION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		57,252.16	45,992.65	48,527.81	62,008.46	34,020.38	43,041.79	116,243.23	48,783.36	-13,913.81	47,033.55	116,627.93	-7,376.31	598,241.20
4419	OTHER LICENSES		0.00	75.00	0.00	25.00	0.00	0.00	0.00	1,700.00	775.00	100.00	275.00	100.00	3,050.00
4449	OTHER FEES		73,651.37	64,654.45	17,174.95	109,580.98	20,231.14	53.04	17,716.02	137,126.66	106.01	145,432.00	12,195.05	294.90	598,216.57
4631	TREASURERS INTEREST INCOME		0.00	441.72	473.76	451.52	442.97	505.28	495.35	438.75	444.02	466.65	453.91	773.60	5,387.53
Fund Total	2022		130,903.53	111,163.82	66,176.52	172,065.96	54,694.49	43,600.11	134,454.60	188,048.77	-12,588.78	193,032.20	129,551.89	-6,207.81	1,204,895.30
Total for Afund	2022		130,903.53	111,163.82	66,176.52	172,065.96	54,694.49	43,600.11	134,454.60	188,048.77	-12,588.78	193,032.20	129,551.89	-6,207.81	1,204,895.30
AFUND	2051	PESTICIDE TRUST FUND													
Detail Fund	2051	PESTICIDE FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		16,300.00	15,300.00	5,200.00	10,900.00	385,000.00	502,000.00	195,700.00	33,400.00	15,400.00	17,100.00	11,100.17	10,650.00	1,218,050.17
4419	OTHER LICENSES		0.00	0.00	0.00	-27,600.00	0.00	0.00	0.00	-670,823.01	0.00	0.00	-181,942.81	-29,095.92	-909,461.74
4631	TREASURERS INTEREST INCOME		0.00	130.57	109.27	94.72	85.94	159.88	454.96	660.68	258.48	286.99	270.33	240.33	2,752.15
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	-1,762.30	-1,707.03	-1,440.55	-454.42	-14.63	-0.07	-2.15	-3.39	-5,384.54
Fund Total	2051		16,300.00	15,430.57	5,309.27	-16,605.28	383,323.64	500,452.85	194,714.41	-637,216.75	15,643.85	17,386.92	-170,574.46	-18,208.98	305,956.04
Total for Afund	2051		16,300.00	15,430.57	5,309.27	-16,605.28	383,323.64	500,452.85	194,714.41	-637,216.75	15,643.85	17,386.92	-170,574.46	-18,208.98	305,956.04
AFUND	2054	DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND													
Detail Fund	2054	DANGEROUS PLANTS PESTS FUND													
4315	FEDERAL GRANTS - ADOT		0.00	0.00	0.00	0.00	0.00	3,070.00	-3,070.00	0.00	0.00	0.00	0.00	0.00	0.00
4316	INSPECTION FEES		1,510.00	1,500.00	1,680.00	1,430.00	13,240.00	5,350.00	15,360.00	5,270.00	4,510.00	2,070.00	1,280.00	9,460.00	62,660.00
4511	COURT ASSESSMENTS		25,938.75	23.75	-25,900.00	77.50	23.75	23.75	23.75	0.00	47.50	48.75	23.75	23.75	355.00
4631	TREASURERS INTEREST INCOME		0.00	54.41	64.62	43.72	46.04	45.83	54.18	57.34	54.72	58.00	36.69	48.83	564.38
Fund Total	2054		27,448.75	1,578.16	-24,155.38	1,551.22	13,309.79	8,489.58	12,367.93	5,327.34	4,612.22	2,176.75	1,340.44	9,532.58	63,579.38
Total for Afund	2054		27,448.75	1,578.16	-24,155.38	1,551.22	13,309.79	8,489.58	12,367.93	5,327.34	4,612.22	2,176.75	1,340.44	9,532.58	63,579.38
AFUND	2064	SEED LAW TRUST FUND													
Detail Fund	2064	SEED LAW FUND													
4419	OTHER LICENSES		3,050.00	4,550.00	300.00	400.00	200.00	400.00	250.00	100.00	200.00	300.00	3,450.00	72,250.00	85,450.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		155.00	515.00	0.00	75.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	760.00
4631	TREASURERS INTEREST INCOME		0.00	51.74	48.15	43.26	43.19	39.16	38.10	33.39	26.86	28.26	26.84	38.10	417.05
Fund Total	2064		3,205.00	5,116.74	348.15	518.26	243.19	439.16	303.10	133.39	226.86	328.26	3,476.84	72,288.10	86,627.05

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AHA	Arizona Department of Agriculture													
Total for Afund	2064	3,205.00	5,116.74	348.15	518.26	243.19	439.16	303.10	133.39	226.86	328.26	3,476.84	72,288.10	86,627.05
AFUND	2065	LIVESTOCK CUSTODY TRUST FUND												
Detail Fund	2065	LIVESTOCK CUSTODY FUND												
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	75.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	150.00	0.00	150.00	825.00
4631	TREASURERS INTEREST INCOME	0.00	120.40	116.73	108.22	116.51	111.85	110.58	104.96	100.55	124.15	131.62	200.01	1,345.58
4699	MISCELLANEOUS RECEIPTS	1,758.20	4,145.18	5,029.51	4,817.59	0.00	3,589.58	10,798.38	18,993.73	4,981.72	4,855.06	550.63	9,735.74	69,255.32
Fund Total	2065	1,833.20	4,265.58	5,221.24	5,000.81	191.51	3,776.43	10,983.96	19,173.69	5,082.27	5,129.21	682.25	10,085.75	71,425.90
Total for Afund	2065	1,833.20	4,265.58	5,221.24	5,000.81	191.51	3,776.43	10,983.96	19,173.69	5,082.27	5,129.21	682.25	10,085.75	71,425.90
AFUND	2081	FERTILIZER MATERIALS TRUST FUND												
Detail Fund	2081	FERTILIZER MATERIALS FUND												
4316	INSPECTION FEES	23,283.36	17,154.47	237.76	10,720.38	14,755.84	620.59	1,276.28	26,160.00	148.73	12,785.59	22,871.92	271.25	130,286.17
4339	OTHER FEES AND CHARGES FOR SERVICES	76,250.00	31,802.00	9,675.00	-20,610.00	852.00	2,200.00	1,800.00	3,250.00	3,275.00	4,000.00	-1,350.00	57,170.00	168,314.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	16,875.00	8,025.00	5,325.00	500.00	1,375.00	1,000.00	500.00	2,750.00	1,125.00	1,375.00	0.00	37,475.00	76,325.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES	208.66	110.45	90.00	10.00	112.14	160.56	40.00	126.98	50.00	10.00	50.00	357.14	1,325.93
4631	TREASURERS INTEREST INCOME	0.00	153.06	211.84	198.00	201.97	178.31	173.69	152.59	125.68	130.06	130.74	190.21	1,846.15
Fund Total	2081	116,617.02	57,244.98	15,539.60	-9,181.62	17,296.95	4,159.46	3,789.97	32,439.57	4,724.41	18,300.65	21,702.66	95,463.60	378,097.25
Total for Afund	2081	116,617.02	57,244.98	15,539.60	-9,181.62	17,296.95	4,159.46	3,789.97	32,439.57	4,724.41	18,300.65	21,702.66	95,463.60	378,097.25
AFUND	2083	BEEF COUNCIL FUND												
Detail Fund	2083	BEEF COUNCIL FUND												
4316	INSPECTION FEES	14,421.00	14,359.25	14,367.80	20,875.30	9,660.55	43,395.05	22,666.05	26,718.75	23,528.46	33,436.39	19,921.50	48,706.50	292,056.60
Fund Total	2083	14,421.00	14,359.25	14,367.80	20,875.30	9,660.55	43,395.05	22,666.05	26,718.75	23,528.46	33,436.39	19,921.50	48,706.50	292,056.60
Total for Afund	2083	14,421.00	14,359.25	14,367.80	20,875.30	9,660.55	43,395.05	22,666.05	26,718.75	23,528.46	33,436.39	19,921.50	48,706.50	292,056.60
AFUND	2113	ARIZONA FEDERAL-STATE INSPECTION FUND												
Detail Fund	2113	ARIZONA FEDERAL-STATE INSPECTION FUND												
4316	INSPECTION FEES	778,153.78	129,777.36	16,900.90	24,717.63	46,550.24	51,990.72	155,248.69	197,040.65	178,793.50	256,058.31	128,682.05	1,213,616.99	3,177,530.82
4369	OTHER INTER-AGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
4631	TREASURERS INTEREST INCOME	0.00	1,037.21	1,364.15	1,136.95	1,060.13	893.18	806.65	637.20	506.69	567.26	631.26	914.64	9,555.32
Fund Total	2113	778,153.78	130,814.57	18,265.05	25,854.58	47,610.37	52,883.90	156,055.34	197,677.85	179,300.19	381,625.57	129,313.31	1,214,531.63	3,312,086.14
Total for Afund	2113	778,153.78	130,814.57	18,265.05	25,854.58	47,610.37	52,883.90	156,055.34	197,677.85	179,300.19	381,625.57	129,313.31	1,214,531.63	3,312,086.14

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AHA Arizona Department of Agriculture															
AFUND	2138	NUCLEAR EMERGENCY MANAGEMENT FUND													
Detail Fund	2138	NUCLEAR EMERGENCY MANAGEMENT													
4901		OPERATING TRANSFERS IN	49,608.50	0.00	0.00	49,608.50	0.00	0.00	49,608.50	0.00	0.00	49,608.50	0.00	0.00	198,434.00
Fund Total	2138		49,608.50	0.00	0.00	49,608.50	0.00	0.00	49,608.50	0.00	0.00	49,608.50	0.00	0.00	198,434.00
Total for Afund	2138		49,608.50	0.00	0.00	49,608.50	0.00	0.00	49,608.50	0.00	0.00	49,608.50	0.00	0.00	198,434.00
AFUND	2201	ARIZONA GRAIN RESEARCH TRUST FUND													
Detail Fund	2201	ARIZONA GRAIN RESEARCH FUND													
4449		OTHER FEES	76,880.12	69,118.88	9,334.26	498.22	1,736.69	369.53	2,245.69	4,877.17	5,920.85	283.73	424.60	7,588.80	179,278.54
4631		TREASURERS INTEREST INCOME	0.00	57.66	117.00	131.64	131.69	119.00	100.28	83.44	68.40	77.17	81.32	120.05	1,087.65
Fund Total	2201		76,880.12	69,176.54	9,451.26	629.86	1,868.38	488.53	2,345.97	4,960.61	5,989.25	360.90	505.92	7,708.85	180,366.19
Total for Afund	2201		76,880.12	69,176.54	9,451.26	629.86	1,868.38	488.53	2,345.97	4,960.61	5,989.25	360.90	505.92	7,708.85	180,366.19
AFUND	2259	ICEBERG LETTUCE TRUST FUND													
Detail Fund	2259	ICEBERG LETTUCE FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	4,394.34	0.70	286.77	0.00	0.00	0.00	227.83	0.00	46,562.27	31,154.09	11,172.32	3,465.64	97,263.96
4631		TREASURERS INTEREST INCOME	0.00	49.97	52.01	48.21	26.19	12.88	13.19	8.07	5.79	13.30	34.40	78.77	342.78
Fund Total	2259		4,394.34	50.67	338.78	48.21	26.19	12.88	241.02	8.07	46,568.06	31,167.39	11,206.72	3,544.41	97,606.74
Total for Afund	2259		4,394.34	50.67	338.78	48.21	26.19	12.88	241.02	8.07	46,568.06	31,167.39	11,206.72	3,544.41	97,606.74
AFUND	2260	CITRUS FRUIT AND VEGETABLE TRUST FUND													
Detail Fund	2260	CITRUS FRUIT AND VEGETABLE FUND													
4316		INSPECTION FEES	76.63	50.76	13.82	7.52	45.57	31.98	1,453.63	0.00	15,156.53	12,605.95	4,126.60	1,376.74	34,945.73
4339		OTHER FEES AND CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
4348		FINANCIAL	0.00	0.00	3,237.50	0.00	0.00	0.00	0.00	0.00	3,237.50	0.00	0.00	0.00	6,475.00
4369		OTHER INTER-AGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
4419		OTHER LICENSES	12,250.00	111,500.00	33,375.00	8,275.00	10,250.00	7,050.00	4,100.00	5,325.00	1,950.00	0.00	400.00	6,550.00	201,025.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4631		TREASURERS INTEREST INCOME	0.00	57.29	58.40	110.78	114.63	92.73	82.80	66.44	46.04	45.43	104.56	153.04	932.14
Fund Total	2260		12,326.63	111,633.05	36,684.72	8,393.30	10,410.20	7,174.71	5,636.43	5,391.44	46,390.07	87,651.38	4,631.16	8,079.78	344,402.87
Total for Afund	2260		12,326.63	111,633.05	36,684.72	8,393.30	10,410.20	7,174.71	5,636.43	5,391.44	46,390.07	87,651.38	4,631.16	8,079.78	344,402.87

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AHA Arizona Department of Agriculture															
AFUND	2297	AQUACULTURE TRUST FUND													
Detail Fund	2297	AQUACULTURE FUND													
4419	OTHER LICENSES		200.00	0.00	200.00	10.00	500.00	2,460.00	800.00	950.00	400.00	300.00	300.00	100.00	6,220.00
4631	TREASURERS INTEREST INCOME		0.00	8.57	8.25	7.74	8.10	7.65	8.99	9.71	9.07	10.61	11.27	17.69	107.65
Fund Total	2297		200.00	8.57	208.25	17.74	508.10	2,467.65	808.99	959.71	409.07	310.61	311.27	117.69	6,327.65
Total for Afund	2297		200.00	8.57	208.25	17.74	508.10	2,467.65	808.99	959.71	409.07	310.61	311.27	117.69	6,327.65
AFUND	2298	AZ PROTECTED NATIVE PLANT FUND													
Detail Fund	2298	AZ PROTECTED NATIVE PLANT													
4439	OTHER PERMITS		3,335.05	3,754.00	7,784.50	2,602.20	3,780.80	5,335.80	5,217.40	7,552.55	14,949.75	5,990.00	3,901.30	7,964.25	72,167.60
4449	OTHER FEES		117.24	124.14	60.00	0.00	82.08	232.86	0.00	272.64	265.14	226.38	112.14	114.78	1,607.40
4631	TREASURERS INTEREST INCOME		0.00	28.36	24.62	20.49	25.40	21.63	21.24	20.14	17.85	21.01	29.26	43.54	273.54
Fund Total	2298		3,452.29	3,906.50	7,869.12	2,622.69	3,888.28	5,590.29	5,238.64	7,845.33	15,232.74	6,237.39	4,042.70	8,122.57	74,048.54
Total for Afund	2298		3,452.29	3,906.50	7,869.12	2,622.69	3,888.28	5,590.29	5,238.64	7,845.33	15,232.74	6,237.39	4,042.70	8,122.57	74,048.54
AFUND	2299	ARIZONA CITRUS TRUST FUND													
Detail Fund	2299	ARIZONA CITRUS FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		46.48	0.00	0.00	0.00	165.87	2,257.55	1,638.86	0.00	4,642.52	18,828.42	134.55	0.00	27,714.25
4631	TREASURERS INTEREST INCOME		0.00	45.74	44.07	40.90	41.00	38.65	39.82	39.01	29.03	32.62	43.26	66.93	461.03
Fund Total	2299		46.48	45.74	44.07	40.90	206.87	2,296.20	1,678.68	39.01	4,671.55	18,861.04	177.81	66.93	28,175.28
Total for Afund	2299		46.48	45.74	44.07	40.90	206.87	2,296.20	1,678.68	39.01	4,671.55	18,861.04	177.81	66.93	28,175.28
AFUND	2368	AGRICULTURAL PRODUCTS MARKETING													
Detail Fund	2368	LEAFY GREEN MARKETING COMMITTEE													
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
4316	INSPECTION FEES		9,607.87	0.00	11,455.49	0.00	0.00	0.00	95,164.69	80,072.05	69,787.54	205,313.07	32,464.76	1,104.05	504,969.52
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00	0.00	363.00
4631	TREASURERS INTEREST INCOME		0.00	428.49	412.13	386.23	400.10	370.79	363.11	333.37	322.04	404.27	382.92	589.27	4,392.72
Fund Total	2368		9,607.87	428.49	11,867.62	386.23	400.10	370.79	95,527.80	80,405.42	70,472.58	205,717.34	32,847.68	126,693.32	634,725.24
Total for Afund	2368		9,607.87	428.49	11,867.62	386.23	400.10	370.79	95,527.80	80,405.42	70,472.58	205,717.34	32,847.68	126,693.32	634,725.24

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AHA Arizona Department of Agriculture															
AFUND	2378	LIVESTOCK AND CROP CONSERVATION FUND													
Detail Fund	2378	LIVESTOCK AND CROP CONSERVATION FUND													
4631	TREASURERS INTEREST INCOME		0.00	1,990.28	1,903.82	1,747.31	1,775.96	1,599.71	1,592.59	1,459.95	1,234.08	1,383.23	1,430.44	2,178.44	18,295.81
Fund Total	2378		0.00	1,990.28	1,903.82	1,747.31	1,775.96	1,599.71	1,592.59	1,459.95	1,234.08	1,383.23	1,430.44	2,178.44	18,295.81
Total for Afund	2378		0.00	1,990.28	1,903.82	1,747.31	1,775.96	1,599.71	1,592.59	1,459.95	1,234.08	1,383.23	1,430.44	2,178.44	18,295.81
AFUND	2436	AGRICULTURE ADMINISTRATIVE SUPPORT													
Detail Fund	2436	AGRICULTURE ADMINISTRATIVE SUPPORT													
4348	FINANCIAL		0.00	0.00	18,075.00	0.00	5,825.00	0.00	0.00	0.00	10,575.00	5,825.00	0.00	0.00	40,300.00
Fund Total	2436		0.00	0.00	18,075.00	0.00	5,825.00	0.00	0.00	0.00	10,575.00	5,825.00	0.00	0.00	40,300.00
Total for Afund	2436		0.00	0.00	18,075.00	0.00	5,825.00	0.00	0.00	0.00	10,575.00	5,825.00	0.00	0.00	40,300.00
AFUND	2458	COMMODITY PROMOTION FUND													
Detail Fund	2458	COMMODITY PROMOTION FUND													
4379	OTHER CHARGES FOR GOODS		208.00	47.78	23.47	60.41	69.36	578.71	173.76	57.03	426.94	103.69	106.42	211.77	2,067.34
4631	TREASURERS INTEREST INCOME		0.00	1.63	1.86	2.22	2.34	2.23	2.60	2.82	2.94	4.16	5.15	3.05	31.00
4699	MISCELLANEOUS RECEIPTS		284.00	580.00	285.00	642.00	476.00	330.00	25.00	964.00	367.00	657.00	253.00	1,062.00	5,925.00
Fund Total	2458		492.00	629.41	310.33	704.63	547.70	910.94	201.36	1,023.85	796.88	764.85	364.57	1,276.82	8,023.34
Total for Afund	2458		492.00	629.41	310.33	704.63	547.70	910.94	201.36	1,023.85	796.88	764.85	364.57	1,276.82	8,023.34
AFUND	2489	EQUINE INSPECTION FUND													
Detail Fund	2489	EQUINE INSPECTION FUND													
4439	OTHER PERMITS		40.00	150.00	20.00	40.00	40.00	45.00	0.00	0.00	30.00	50.00	20.00	100.00	535.00
Fund Total	2489		40.00	150.00	20.00	40.00	40.00	45.00	0.00	0.00	30.00	50.00	20.00	100.00	535.00
Total for Afund	2489		40.00	150.00	20.00	40.00	40.00	45.00	0.00	0.00	30.00	50.00	20.00	100.00	535.00
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4348	FINANCIAL		34,694.33	0.00	0.00	0.00	34,694.33	0.00	34,694.34	0.00	0.00	0.00	0.00	0.00	104,083.00
Fund Total	2500		34,694.33	0.00	0.00	0.00	34,694.33	0.00	34,694.34	0.00	0.00	0.00	0.00	0.00	104,083.00
Total for Afund	2500		34,694.33	0.00	0.00	0.00	34,694.33	0.00	34,694.34	0.00	0.00	0.00	0.00	0.00	104,083.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AHA Arizona Department of Agriculture															
AFUND	3011	AGRICULTURE DESIGNATED MONIES FUND													
Detail Fund	3011	AGRICULTURE: DESIGNATED FUNDS													
4231		STATE AND LOCAL GOVT GRANTS - OPERATING	1,450.00	0.00	21,674.00	4,439.00	37,414.25	10,890.00	14,269.00	12,745.00	39,828.00	6,622.00	22,424.83	1,862.00	173,618.08
4236		STATE AND LOCAL GOVERNMENT - OTHER	0.00	20,412.00	0.00	9,159.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,997.00	122,568.34
4316		INSPECTION FEES	2,140.15	2,108.60	2,059.90	2,027.60	508.45	2,783.60	2,968.00	2,699.55	2,475.69	4,785.26	1,048.50	6,332.15	31,937.45
4321		PARKING	0.00	1,239.00	-1,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339		OTHER FEES AND CHARGES FOR SERVICES	0.00	2,207.78	35,704.16	29,300.00	12,462.87	5,837.10	3,365.25	2,242.80	19,175.90	22,064.90	8,070.36	67,460.94	207,892.06
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	1,301.00	0.00	5,221.12	745.69	1,243.50	795.55	636.20	730.00	682.90	354.93	62.60	251.85	12,025.34
4511		COURT ASSESSMENTS	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.36	0.00	3.80	0.00	0.00	6.89
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.12	120.07	178.19
4902		INDIRECT COST TRANSFERS IN	0.00	4,406.26	0.00	14,164.87	0.00	7,010.60	15,864.11	0.00	8,883.23	26,250.47	0.00	18,684.37	95,263.91
Fund Total	3011		4,891.15	30,376.37	63,420.18	59,836.50	51,629.07	27,316.85	37,102.56	18,417.71	71,045.72	60,081.36	31,664.41	187,708.38	643,490.26
Total for Afund	3011		4,891.15	30,376.37	63,420.18	59,836.50	51,629.07	27,316.85	37,102.56	18,417.71	71,045.72	60,081.36	31,664.41	187,708.38	643,490.26
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4902		INDIRECT COST TRANSFERS IN	16,049.00	0.00	0.00	0.00	34,619.48	11,848.96	18,914.00	10,074.96	0.00	30,280.52	0.00	0.00	121,786.92
Fund Total	9000		16,049.00	0.00	0.00	0.00	34,619.48	11,848.96	18,914.00	10,074.96	0.00	30,280.52	0.00	0.00	121,786.92
Total for Afund	9000		16,049.00	0.00	0.00	0.00	34,619.48	11,848.96	18,914.00	10,074.96	0.00	30,280.52	0.00	0.00	121,786.92

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ANA Acupuncture Board of Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		6.00	24.00	12.00	6.00	12.00	6.00	12.00	24.00	12.00	6.00	12.00	12.00	144.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,385.00	1,457.50	1,117.50	1,617.50	1,257.50	2,117.50	1,852.50	1,515.00	1,125.00	1,327.50	787.50	830.00	16,390.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		10.00	10.00	0.00	10.00	0.00	0.00	10.00	20.00	20.00	30.00	10.00	10.00	130.00
Fund Total	1000		1,401.00	1,491.50	1,129.50	1,633.50	1,269.50	2,123.50	1,874.50	1,559.00	1,157.00	1,363.50	809.50	852.00	16,664.00
Total for Afund	1000		1,401.00	1,491.50	1,129.50	1,633.50	1,269.50	2,123.50	1,874.50	1,559.00	1,157.00	1,363.50	809.50	852.00	16,664.00
AFUND	2412	ACUPUNCTURE BOARD OF EXAMINERS													
Detail Fund	2412	ACUPUNCTURE BOARD OF EXAMINERS													
4372	PUBLICATIONS AND REPRODUCTIONS		54.00	216.00	108.00	54.00	108.00	54.00	108.00	216.00	108.00	54.00	108.00	108.00	1,296.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		12,465.00	13,117.50	10,057.50	14,557.50	11,317.50	19,057.50	16,672.50	13,635.00	10,125.00	11,947.50	7,087.50	7,470.00	147,510.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		90.00	90.00	0.00	90.00	0.00	0.00	90.00	180.00	180.00	270.00	90.00	90.00	1,170.00
Fund Total	2412		12,609.00	13,423.50	10,165.50	14,701.50	11,425.50	19,111.50	16,870.50	14,031.00	10,413.00	12,271.50	7,285.50	7,668.00	149,976.00
Total for Afund	2412		12,609.00	13,423.50	10,165.50	14,701.50	11,425.50	19,111.50	16,870.50	14,031.00	10,413.00	12,271.50	7,285.50	7,668.00	149,976.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
APA State Board of Appraisal															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4332	OTHER EDUCATION FEES		380.00	220.00	250.00	480.00	270.00	680.00	330.00	890.00	180.00	240.00	180.00	620.00	4,720.00
4372	PUBLICATIONS AND REPRODUCTIONS		14.53	2.29	5.62	5.00	0.00	0.00	11.00	1.00	10.00	1.00	0.00	2.00	52.44
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		14,645.00	7,587.50	7,410.00	9,268.00	3,069.50	9,762.30	3,747.00	4,578.00	5,541.00	6,384.00	3,394.50	5,698.50	81,085.30
Fund Total		1000	<u>15,039.53</u>	<u>7,809.79</u>	<u>7,665.62</u>	<u>9,753.00</u>	<u>3,339.50</u>	<u>10,442.30</u>	<u>4,088.00</u>	<u>5,469.00</u>	<u>5,731.00</u>	<u>6,625.00</u>	<u>3,574.50</u>	<u>6,320.50</u>	<u>85,857.74</u>
Total for Afund		1000	15,039.53	7,809.79	7,665.62	9,753.00	3,339.50	10,442.30	4,088.00	5,469.00	5,731.00	6,625.00	3,574.50	6,320.50	85,857.74
AFUND	2270	BOARD OF APPRAISAL FUND													
Detail Fund	2270	BOARD OF APPRAISAL FUND													
4332	OTHER EDUCATION FEES		3,270.00	1,980.00	2,250.00	4,320.00	2,430.00	6,120.00	2,970.00	8,010.00	1,620.00	2,160.00	1,260.00	5,580.00	41,970.00
4372	PUBLICATIONS AND REPRODUCTIONS		130.72	20.46	50.63	45.00	0.00	0.00	99.00	9.00	90.00	9.00	0.00	18.00	471.81
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		116,965.00	66,567.50	34,695.00	66,447.00	25,705.50	88,990.70	38,815.00	26,462.00	55,044.00	63,226.00	23,475.50	47,666.50	654,059.70
4811	BOND PROCEEDS		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	0.00	12,525.00	0.00	-12,025.00	-500.00	0.00	0.00
Fund Total		2270	<u>120,365.72</u>	<u>68,567.96</u>	<u>36,995.63</u>	<u>90,812.00</u>	<u>28,135.50</u>	<u>75,110.70</u>	<u>41,884.00</u>	<u>47,006.00</u>	<u>56,754.00</u>	<u>53,370.00</u>	<u>24,235.50</u>	<u>53,264.50</u>	<u>696,501.51</u>
Total for Afund		2270	120,365.72	68,567.96	36,995.63	90,812.00	28,135.50	75,110.70	41,884.00	47,006.00	56,754.00	53,370.00	24,235.50	53,264.50	696,501.51

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ASA	ASU - Tempe														
AFUND	1411	ASU COLLECTIONS - APPROPRIATIONS													
Detail Fund	1411	ASU COLLECTIONS APP													
4330		EDUC REGISTRATION/TUITION RESIDENT	0.00	75,135,341.00	18,487,034.00	-25,374,433.00	13,211,568.00	18,642,800.00	74,814,215.00	18,350,801.00	1,930,966.00	-2,215,700.00	0.00	-55,635,909.00	137,346,683.00
4331		EDUC REGISTRATION/TUITION NON-RESIDENT	0.00	84,760,495.00	21,388,586.00	35,137,655.00	356,599.00	-23,608,937.00	115,997,215.00	-187,461.00	0.00	16,480,734.00	17,203,886.00	73,100,339.00	340,629,111.00
4332		OTHER EDUCATION FEES	0.00	18,215,604.00	3,136,769.00	14,009.00	-74,187.00	22,174,271.00	0.00	-4,891,950.00	0.00	299,505.00	0.00	4,319,468.00	43,193,489.00
4699		MISCELLANEOUS RECEIPTS	0.00	67,710.00	1.00	1,065,260.00	3,572,438.00	81,365.00	0.00	0.00	0.00	80,166.00	0.00	104,477.00	4,971,417.00
Fund Total	1411		0.00	178,179,150.00	43,012,390.00	10,842,491.00	17,066,418.00	17,289,499.00	190,811,430.00	13,271,390.00	1,930,966.00	14,644,705.00	17,203,886.00	21,888,375.00	526,140,700.00
Total for Afund	1411		0.00	178,179,150.00	43,012,390.00	10,842,491.00	17,066,418.00	17,289,499.00	190,811,430.00	13,271,390.00	1,930,966.00	14,644,705.00	17,203,886.00	21,888,375.00	526,140,700.00
AFUND	2239	ASU COLLEGIATE PLATES													
Detail Fund	2239	ASU COLLEGIATE PLATES													
4111		TRANSACTION PRIVILEGE TAX	21,471.00	25,007.00	23,069.00	23,936.00	21,182.00	19,006.00	19,822.00	21,539.00	22,474.00	21,828.00	26,146.00	24,480.00	269,960.00
Fund Total	2239		21,471.00	25,007.00	23,069.00	23,936.00	21,182.00	19,006.00	19,822.00	21,539.00	22,474.00	21,828.00	26,146.00	24,480.00	269,960.00
Total for Afund	2239		21,471.00	25,007.00	23,069.00	23,936.00	21,182.00	19,006.00	19,822.00	21,539.00	22,474.00	21,828.00	26,146.00	24,480.00	269,960.00
AFUND	2472	TECHNOLOGY AND RESEARCH INITIATIVE FUND													
Detail Fund	2472	TECHNOLOGY AND RESEARCH INITIATIVE FUND													
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,075.00	0.00	0.00	0.00	2,992,925.00	3,600,000.00
Fund Total	2472		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,075.00	0.00	0.00	0.00	2,992,925.00	3,600,000.00
Total for Afund	2472		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,075.00	0.00	0.00	0.00	2,992,925.00	3,600,000.00
AFUND	2572	PARITY AND PERFORMANCE FUND													
Detail Fund	2573	PERFORMANCE FUND													
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	676,250.00	676,250.00	0.00	0.00	2,705,000.00
Fund Total	2573		0.00	0.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	676,250.00	676,250.00	0.00	0.00	2,705,000.00
Total for Afund	2572		0.00	0.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	676,250.00	676,250.00	0.00	0.00	2,705,000.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ATA Automobile Theft Authority															
AFUND	2060	AUTOMOBILE THEFT AUTHORITY FUND													
Detail Fund	2060	AUTO THEFT AUTHORITY FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	2,195,474.50	547,410.50	837.00	8.00	0.00	0.00	2,193,542.50	546,264.50	31,214.50	0.00	0.00	0.00	5,514,751.50
4611		UNRESTRICTED DONATIONS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00
4631		TREASURERS INTEREST INCOME	0.00	1,124.27	1,991.77	2,315.35	1,568.68	1,478.77	1,512.85	1,404.99	1,387.64	2,418.60	1,691.85	2,218.24	19,113.01
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	832.05	0.00	328.46	188.16	0.00	0.00	14,752.17	0.00	0.00	0.00	0.00	16,100.84
Fund Total	2060		2,195,474.50	559,366.82	2,828.77	2,651.81	1,756.84	1,478.77	2,195,055.35	562,421.66	32,602.14	2,418.60	1,691.85	7,218.24	5,564,965.35
Total for Afund	2060		2,195,474.50	559,366.82	2,828.77	2,651.81	1,756.84	1,478.77	2,195,055.35	562,421.66	32,602.14	2,418.60	1,691.85	7,218.24	5,564,965.35

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
AUA	Auditor General														
AFUND	2242	AUDIT SERVICES REVOLVING FUND													
Detail Fund	2242	AUDIT SERVICES REVOLVING FUND													
4312	EXAMINATION FEES		118,120.00	0.00	6,000.00	0.00	41,092.00	9,000.00	0.00	3,078.00	11,500.00	74,054.00	237,413.00	405,989.00	906,246.00
4348	FINANCIAL		0.00	30,537.00	0.00	0.00	22,356.00	0.00	0.00	0.00	8,343.00	0.00	0.00	74,569.00	135,805.00
Fund Total	2242		<u>118,120.00</u>	<u>30,537.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>63,448.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>3,078.00</u>	<u>19,843.00</u>	<u>74,054.00</u>	<u>237,413.00</u>	<u>480,558.00</u>	<u>1,042,051.00</u>
Total for Afund	2242		<u>118,120.00</u>	<u>30,537.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>63,448.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>3,078.00</u>	<u>19,843.00</u>	<u>74,054.00</u>	<u>237,413.00</u>	<u>480,558.00</u>	<u>1,042,051.00</u>

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
BAA State Board of Athletic Training															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		607.50	930.50	0.00	1,765.00	612.50	680.00	1,192.50	1,781.50	991.00	545.00	572.50	2,530.00	12,208.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	70.00	0.00	130.00	85.00	20.00	25.00	140.00	20.00	0.00	40.00	85.00	615.00
Fund Total	1000		607.50	1,000.50	0.00	1,895.00	698.00	701.00	1,217.50	1,921.50	1,011.00	545.00	612.50	2,615.00	12,824.50
Total for Afund	1000		607.50	1,000.50	0.00	1,895.00	698.00	701.00	1,217.50	1,921.50	1,011.00	545.00	612.50	2,615.00	12,824.50
AFUND	2583	ATHLETIC TRAINING FUND													
Detail Fund	2583	ATHLETIC TRAINING FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		-286.00	154.00	-286.00	22.00	66.00	0.00	88.00	-22.00	88.00	-110.00	-66.00	66.00	-286.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	4.50	9.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		5,467.50	8,374.50	0.00	15,885.00	5,512.50	6,120.00	10,732.50	16,033.50	8,919.00	4,905.00	5,152.50	22,770.00	109,872.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	630.00	0.00	1,170.00	765.00	180.00	225.00	1,260.00	180.00	0.00	360.00	765.00	5,535.00
Fund Total	2583		5,181.50	9,158.50	-286.00	17,077.00	6,348.00	6,309.00	11,045.50	17,271.50	9,187.00	4,795.00	5,446.50	23,601.00	115,134.50
Total for Afund	2583		5,181.50	9,158.50	-286.00	17,077.00	6,348.00	6,309.00	11,045.50	17,271.50	9,187.00	4,795.00	5,446.50	23,601.00	115,134.50

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
BBA Board of Barber Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		442.50	302.50	330.00	460.00	360.00	217.50	225.00	297.50	292.50	412.50	92.50	460.00	3,892.50
4372	PUBLICATIONS AND REPRODUCTIONS		10.50	20.50	173.00	-87.87	60.00	5.00	15.00	12.90	34.50	10.00	0.00	32.40	285.93
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		4,654.50	2,346.00	1,501.50	2,117.50	1,538.00	1,550.00	1,731.00	2,123.50	2,396.00	2,464.50	1,699.00	8,939.50	33,061.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		738.50	1,007.50	483.50	772.50	278.50	347.00	1,198.50	1,052.50	762.50	3,105.00	882.50	1,932.50	12,561.00
Fund Total	1000		5,846.00	3,676.50	2,488.00	3,262.13	2,236.50	2,119.50	3,169.50	3,486.40	3,485.50	5,992.00	2,674.00	11,364.40	49,800.43
Total for Afund	1000		5,846.00	3,676.50	2,488.00	3,262.13	2,236.50	2,119.50	3,169.50	3,486.40	3,485.50	5,992.00	2,674.00	11,364.40	49,800.43
AFUND	2007	BOARD OF BARBERS FUND													
Detail Fund	2007	BOARD OF BARBERS FUND													
4312	EXAMINATION FEES		3,982.50	2,722.50	2,970.00	4,140.00	3,240.00	1,957.50	2,025.00	2,677.50	2,632.50	3,712.50	832.50	4,140.00	35,032.50
4372	PUBLICATIONS AND REPRODUCTIONS		94.50	184.50	483.30	282.87	540.00	45.00	135.00	116.10	310.50	90.00	0.00	291.60	2,573.37
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		41,890.50	21,114.00	13,513.50	19,057.50	13,842.00	14,467.50	15,061.50	19,111.50	21,564.00	22,180.50	15,291.00	80,455.50	297,549.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		6,746.50	1,317.50	1,651.50	1,777.50	2,056.50	2,405.50	1,964.00	3,172.50	3,412.50	2,595.00	1,192.50	3,892.50	32,184.00
Fund Total	2007		52,714.00	25,338.50	18,618.30	25,257.87	19,678.50	18,875.50	19,185.50	25,077.60	27,919.50	28,578.00	17,316.00	88,779.60	367,338.87
Total for Afund	2007		52,714.00	25,338.50	18,618.30	25,257.87	19,678.50	18,875.50	19,185.50	25,077.60	27,919.50	28,578.00	17,316.00	88,779.60	367,338.87

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
BDA State Department of Financial Institutions															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		64,317.50	38,619.75	62,367.50	83,411.25	74,766.25	48,132.50	100,610.25	60,417.50	103,480.00	148,980.00	68,376.33	28,811.25	882,290.08
4319	TITLE CERTIFICATE FEES		0.00	0.00	0.00	1,950.00	-1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4332	OTHER EDUCATION FEES		0.00	0.00	300.00	0.00	0.00	250.00	0.00	0.00	400.00	0.00	0.00	0.00	950.00
4339	OTHER FEES AND CHARGES FOR SERVICES		2,456.00	-22.00	925,361.00	56,046.00	-2,500.00	22,500.00	0.00	0.00	0.00	8,500.00	2,500.00	0.00	1,014,841.00
4372	PUBLICATIONS AND REPRODUCTIONS		208.75	102.75	0.00	347.25	0.00	0.00	531.25	100.00	0.00	141.50	9.50	0.00	1,441.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		120,287.50	49,712.50	153,312.50	166,075.00	457,900.50	513,400.00	397,487.50	42,912.50	66,550.00	43,418.75	64,675.00	287,575.00	2,363,306.75
4449	OTHER FEES		43,600.00	109,075.00	57,000.00	75,875.00	96,875.00	50,550.00	97,550.00	115,450.00	68,300.00	97,975.00	81,800.00	93,087.50	987,137.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		2,050.00	1,650.00	9,009.86	4,193.55	7,750.50	2,350.00	23,600.48	4,962.50	10,671.75	7,110.00	8,464.79	750.00	82,563.43
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.54	-111.09	-174.63
4699	MISCELLANEOUS RECEIPTS		72.03	72.03	72.03	0.00	144.06	0.00	144.06	72.03	72.03	72.03	0.00	144.06	864.36
Fund Total	1000		232,991.78	199,210.03	1,207,422.89	387,898.05	632,986.31	637,182.50	619,923.54	223,914.53	249,473.78	306,197.28	225,762.08	410,256.72	5,333,219.49
Total for Afund	1000		232,991.78	199,210.03	1,207,422.89	387,898.05	632,986.31	637,182.50	619,923.54	223,914.53	249,473.78	306,197.28	225,762.08	410,256.72	5,333,219.49
AFUND	1997	MORTGAGE RECOVERY FUND													
Detail Fund	1997	MORTGAGE RECOVERY FUND													
4612	RESTRICTED DONATIONS		8,600.00	14,900.00	9,900.00	12,600.00	116,800.00	132,900.00	61,100.00	8,300.00	7,200.00	8,900.00	6,200.00	9,400.00	396,800.00
4631	TREASURERS INTEREST INCOME		0.00	939.88	1,021.88	958.46	1,005.04	947.44	969.30	900.16	945.51	1,127.62	1,200.89	1,913.97	11,930.15
Fund Total	1997		8,600.00	15,839.88	10,921.88	13,558.46	117,805.04	133,847.44	62,069.30	9,200.16	8,145.51	10,027.62	7,400.89	11,313.97	408,730.15
Total for Afund	1997		8,600.00	15,839.88	10,921.88	13,558.46	117,805.04	133,847.44	62,069.30	9,200.16	8,145.51	10,027.62	7,400.89	11,313.97	408,730.15
AFUND	1998	FINANCIAL SERVICES FUND													
Detail Fund	1998	FINANCIAL SERVICES FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		11,925.00	18,225.00	12,037.50	13,375.00	498,750.00	376,850.00	165,500.00	18,275.00	23,537.50	19,650.00	15,200.00	18,175.00	1,191,500.00
4449	OTHER FEES		65,850.00	104,000.00	82,125.00	93,400.00	76,000.00	65,200.00	73,987.50	71,862.50	80,350.00	72,100.00	64,950.00	70,425.00	920,250.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	20,550.00	5,850.00	0.00	0.00	0.00	0.00	26,400.00
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.79	-160.53	-224.32
Fund Total	1998		77,775.00	122,225.00	94,162.50	106,775.00	574,750.00	442,050.00	260,037.50	95,987.50	103,887.50	91,750.00	80,886.21	87,639.47	2,137,925.68
Total for Afund	1998		77,775.00	122,225.00	94,162.50	106,775.00	574,750.00	442,050.00	260,037.50	95,987.50	103,887.50	91,750.00	80,886.21	87,639.47	2,137,925.68

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
BDA State Department of Financial Institutions															
AFUND	2126	BANKING DEPARTMENT REVOLVING FUND													
Detail Fund	2126	BANKING DEPARTMENT REVOLVING FUND													
4372		PUBLICATIONS AND REPRODUCTIONS	0.00	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	158,000.00	302,500.00	46,944.56	102,500.00	29,500.00	47,000.00	64,500.00	38,444.56	62,750.00	63,825.00	86,500.00	15,000.00	1,017,464.12
Fund Total	2126		158,000.00	322,500.00	26,944.56	102,500.00	29,500.00	47,000.00	64,500.00	38,444.56	62,750.00	63,825.00	86,500.00	15,000.00	1,017,464.12
Total for Afund	2126		158,000.00	322,500.00	26,944.56	102,500.00	29,500.00	47,000.00	64,500.00	38,444.56	62,750.00	63,825.00	86,500.00	15,000.00	1,017,464.12
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4901		OPERATING TRANSFERS IN	0.00	17,130.29	20,048.24	0.00	0.00	18,528.19	0.00	0.00	19,465.68	0.00	0.00	3,216.44	78,388.84
Fund Total	2500		0.00	17,130.29	20,048.24	0.00	0.00	18,528.19	0.00	0.00	19,465.68	0.00	0.00	3,216.44	78,388.84
Total for Afund	2500		0.00	17,130.29	20,048.24	0.00	0.00	18,528.19	0.00	0.00	19,465.68	0.00	0.00	3,216.44	78,388.84
AFUND	3023	DEPARTMENT RECEIVERSHIP REVOLVING FUND													
Detail Fund	3023	DEPARTMENT RECEIVERSHIP REVOLVING FUND													
4699		MISCELLANEOUS RECEIPTS	17.97	175,017.97	17.97	0.00	35.94	0.00	35.94	17.97	17.97	17.97	0.00	35.94	175,215.64
4901		OPERATING TRANSFERS IN	1,467,706.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,706.96
Fund Total	3023		1,467,724.93	175,017.97	17.97	0.00	35.94	0.00	35.94	17.97	17.97	17.97	0.00	35.94	1,642,922.60
Total for Afund	3023		1,467,724.93	175,017.97	17.97	0.00	35.94	0.00	35.94	17.97	17.97	17.97	0.00	35.94	1,642,922.60

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
BFA	Board of Fingerprinting														
AFUND	2435	BOARD OF FINGERPRINTING FUND													
Detail Fund	2435	BOARD OF FINGERPRINTING													
4901	OPERATING TRANSFERS IN		0.00	0.00	144,795.00	57,554.00	0.00	124,908.00	46,256.00	44,023.00	54,166.00	75,516.00	63,450.00	126,617.50	737,285.50
Fund Total	2435		0.00	0.00	144,795.00	57,554.00	0.00	124,908.00	46,256.00	44,023.00	54,166.00	75,516.00	63,450.00	126,617.50	737,285.50
Total for Afund	2435		0.00	0.00	144,795.00	57,554.00	0.00	124,908.00	46,256.00	44,023.00	54,166.00	75,516.00	63,450.00	126,617.50	737,285.50

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
BHA Board of Behavioral Health Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	40.00	64.00	18.00	42.50	38.00	27.50	44.00	42.00	98.00	36.00	32.00	36.00	518.00
4372		PUBLICATIONS AND REPRODUCTIONS	147.65	127.15	64.10	158.15	124.95	150.30	156.30	69.25	105.05	72.30	86.50	344.30	1,606.00
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	3,435.00	4,175.00	3,960.00	3,630.00	3,430.00	3,820.00	3,210.00	3,085.00	3,605.00	4,950.00	2,905.00	5,775.00	45,980.00
4419		OTHER LICENSES	8,060.00	10,920.00	9,660.00	9,502.50	9,502.50	10,640.00	12,520.00	9,574.50	13,857.50	19,602.50	13,252.50	16,205.00	143,297.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	100.00	110.00	110.00	100.00	70.00	120.00	170.00	110.00	190.00	160.00	180.00	320.00	1,740.00
4645		CREDIT CARD DISCOUNT FEES PAID	-95.17	-101.58	-101.72	-117.90	0.00	-117.51	-124.66	-35.30	-0.01	-412.34	-196.14	-295.31	-1,597.64
Fund Total	1000		11,687.48	15,294.57	13,710.38	13,315.25	13,165.45	14,640.29	15,975.64	12,845.45	17,855.54	24,408.46	16,259.86	22,384.99	191,543.36
Total for Afund	1000		11,687.48	15,294.57	13,710.38	13,315.25	13,165.45	14,640.29	15,975.64	12,845.45	17,855.54	24,408.46	16,259.86	22,384.99	191,543.36
AFUND	2256	BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND													
Detail Fund	2256	BOARD OF BEHAVIORAL HEALTH EXAMINERS FND													
4339		OTHER FEES AND CHARGES FOR SERVICES	360.00	576.00	162.00	382.50	342.00	247.50	396.00	378.00	882.00	324.00	288.00	324.00	4,662.00
4372		PUBLICATIONS AND REPRODUCTIONS	1,328.85	1,144.35	628.90	1,423.35	1,124.55	1,352.70	1,406.70	623.25	945.45	650.70	778.50	3,098.70	14,506.00
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	30,915.00	37,575.00	35,640.00	32,670.00	30,870.00	34,380.00	28,890.00	27,765.00	32,445.00	45,800.00	26,130.00	51,975.00	415,055.00
4419		OTHER LICENSES	72,540.00	98,280.00	86,940.00	85,522.50	85,522.50	95,760.00	112,680.00	86,170.50	124,717.50	176,422.50	119,272.50	145,845.00	1,289,673.00
4449		OTHER FEES	154.00	110.00	-264.00	110.00	0.00	-66.00	154.00	-22.00	154.00	-88.00	-88.00	-4.00	150.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	900.00	990.00	990.00	900.00	630.00	1,080.00	1,530.00	990.00	1,710.00	1,440.00	1,620.00	2,880.00	15,660.00
4645		CREDIT CARD DISCOUNT FEES PAID	-856.48	-914.18	-915.51	-1,061.09	0.00	-1,057.64	-1,121.90	-317.70	-0.02	-3,710.98	-1,765.26	-2,657.80	-14,378.56
4649		CREDIT CARD CONVENIENCE FEES REVENUE	573.00	654.00	633.00	654.00	738.00	687.00	705.00	630.00	678.00	1,389.00	630.00	1,302.00	9,273.00
Fund Total	2256		105,914.37	138,415.17	123,814.39	120,601.26	119,227.05	132,383.56	144,639.80	116,217.05	161,531.93	222,227.22	146,865.74	202,762.90	1,734,600.44
Total for Afund	2256		105,914.37	138,415.17	123,814.39	120,601.26	119,227.05	132,383.56	144,639.80	116,217.05	161,531.93	222,227.22	146,865.74	202,762.90	1,734,600.44

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BNA State Board of Nursing															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4333	INSTITUTIONAL CARE		0.00	0.00	-28.60	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339	OTHER FEES AND CHARGES FOR SERVICES		1,366.80	2,122.00	933.30	1,644.80	1,600.20	1,847.80	2,401.40	669.40	2,929.40	2,467.80	3,401.00	2,740.60	24,124.50
4372	PUBLICATIONS AND REPRODUCTIONS		357.50	448.50	403.00	355.50	285.00	230.50	488.00	320.50	407.50	427.50	394.00	611.00	4,728.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		17,433.50	18,798.50	13,163.03	36,254.44	25,843.50	24,856.00	51,561.00	58,119.49	115,674.50	70,050.73	35,235.00	22,859.69	489,849.38
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,541.00	5,422.00	4,719.00	8,063.00	3,545.00	4,562.50	10,977.10	9,138.00	19,181.50	10,393.00	6,100.50	4,892.50	91,535.10
4645	CREDIT CARD DISCOUNT FEES PAID		-230.86	-222.88	-220.83	-152.37	-566.25	-403.34	-405.78	-762.84	-1,092.18	-2,011.34	-970.58	-418.94	-7,458.19
4649	CREDIT CARD CONVENIENCE FEES REVENUE		195.90	250.80	185.20	583.90	329.10	271.10	852.30	1,038.90	2,036.40	1,061.10	417.60	262.80	7,485.10
4699	MISCELLANEOUS RECEIPTS		385.00	579.10	493.70	480.10	377.91	340.00	683.70	340.40	546.40	702.50	563.50	705.00	6,197.31
Fund Total	1000		24,048.84	27,398.02	19,647.80	47,257.97	31,414.46	31,704.56	66,557.72	68,863.85	139,683.52	83,091.29	45,141.02	31,652.65	616,461.70
Total for Afund	1000		24,048.84	27,398.02	19,647.80	47,257.97	31,414.46	31,704.56	66,557.72	68,863.85	139,683.52	83,091.29	45,141.02	31,652.65	616,461.70
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	61,725.04	74,359.62	0.00	28,088.80	40,053.40	0.00	0.00	5,473.14	0.00	209,700.00
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	109,222.36	0.00	95,777.64	0.00	0.00	0.00	205,000.00
Fund Total	2000		0.00	0.00	0.00	61,725.04	74,359.62	0.00	137,311.16	40,053.40	95,777.64	0.00	5,473.14	0.00	414,700.00
Total for Afund	2000		0.00	0.00	0.00	61,725.04	74,359.62	0.00	137,311.16	40,053.40	95,777.64	0.00	5,473.14	0.00	414,700.00
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	DONATIONS, GIFTS, PRIVATE GRANTS													
4612	RESTRICTED DONATIONS		0.00	0.00	1,046.66	0.00	1,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.66
Fund Total	2025		0.00	0.00	1,046.66	0.00	1,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.66
Total for Afund	2025		0.00	0.00	1,046.66	0.00	1,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.66

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BNA	State Board of Nursing														
AFUND	2044	BOARD OF NURSING FUND													
Detail Fund	2044	NURSING BOARD													
4333		INSTITUTIONAL CARE	0.00	0.00	-257.40	257.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339		OTHER FEES AND CHARGES FOR SERVICES	12,301.20	19,098.00	8,349.70	14,853.20	14,401.80	16,630.20	21,612.60	6,024.60	26,364.60	22,210.20	30,609.00	24,489.40	216,944.50
4372		PUBLICATIONS AND REPRODUCTIONS	3,217.50	4,036.50	3,627.00	3,199.50	2,565.00	2,074.50	4,392.00	2,884.50	3,667.50	3,847.50	3,546.00	5,499.00	42,556.50
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	156,901.50	169,186.50	117,996.97	325,940.56	232,701.51	223,704.00	463,849.00	518,285.51	1,041,070.50	625,215.89	317,115.00	202,500.31	4,394,467.25
4519		OTHER FINES OR FORFEITURES OR PENALTIES	4,644.00	2,448.00	1,296.00	1,489.50	1,530.00	697.50	1,143.90	792.00	1,183.50	1,962.00	1,129.50	1,570.50	19,886.40
4645		CREDIT CARD DISCOUNT FEES PAID	-2,077.85	-2,005.90	-1,987.49	-1,371.22	-5,096.22	-3,629.98	-3,652.00	-6,865.64	-9,829.60	-18,102.06	-8,735.22	-3,770.48	-67,123.66
4649		CREDIT CARD CONVENIENCE FEES REVENUE	1,763.10	2,257.20	1,666.80	5,255.10	2,961.90	2,439.90	7,670.70	9,350.10	18,249.30	9,549.90	3,758.40	2,365.20	67,287.60
4699		MISCELLANEOUS RECEIPTS	3,485.00	6,221.90	5,203.30	6,224.80	4,986.10	7,800.00	1,712.47	-2,792.96	4,995.90	6,322.50	5,071.50	6,345.00	55,575.51
Fund Total	2044		180,234.45	201,242.20	135,894.88	355,848.84	254,050.09	249,716.12	496,728.67	527,678.11	1,085,701.70	651,005.93	352,494.18	238,998.93	4,729,594.10
Total for Afund	2044		180,234.45	201,242.20	135,894.88	355,848.84	254,050.09	249,716.12	496,728.67	527,678.11	1,085,701.70	651,005.93	352,494.18	238,998.93	4,729,594.10

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BRA Arizona Board of Regents															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	11,869.96	21,188.79	33,086.61	27,306.87	25,759.71	13,215.07	26,809.72	76,175.79	25,628.88	10,400.47	33,686.93	44,456.41	349,585.21
Fund Total	1000		11,869.96	21,188.79	33,086.61	27,306.87	25,759.71	13,215.07	26,809.72	76,175.79	25,628.88	10,400.47	33,686.93	44,456.41	349,585.21
Total for Afund	1000		11,869.96	21,188.79	33,086.61	27,306.87	25,759.71	13,215.07	26,809.72	76,175.79	25,628.88	10,400.47	33,686.93	44,456.41	349,585.21
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4911		FEDERAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,147.00	0.00	0.00	0.00	53,632.00	369,779.00
Fund Total	2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,147.00	0.00	0.00	0.00	53,632.00	369,779.00
Total for Afund	2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,147.00	0.00	0.00	0.00	53,632.00	369,779.00
AFUND	2472	TECHNOLOGY AND RESEARCH INITIATIVE FUND													
Detail Fund	2472	TECHNOLOGY AND RESEARCH INITIATIVE FUND													
4699		MISCELLANEOUS RECEIPTS	5,891,586.10	4,981,728.50	5,328,787.71	5,419,435.15	5,273,490.27	5,201,068.29	5,331,963.52	6,324,972.82	5,039,022.61	5,250,338.87	5,800,782.47	5,431,416.87	65,274,593.18
Fund Total	2472		5,891,586.10	4,981,728.50	5,328,787.71	5,419,435.15	5,273,490.27	5,201,068.29	5,331,963.52	6,324,972.82	5,039,022.61	5,250,338.87	5,800,782.47	5,431,416.87	65,274,593.18
Total for Afund	2472		5,891,586.10	4,981,728.50	5,328,787.71	5,419,435.15	5,273,490.27	5,201,068.29	5,331,963.52	6,324,972.82	5,039,022.61	5,250,338.87	5,800,782.47	5,431,416.87	65,274,593.18
AFUND	3042	UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND													
Detail Fund	3042	UNIV CAP IMP LEASE-TO-OWN													
4699		MISCELLANEOUS RECEIPTS	5,268,400.00	5,772,786.00	0.00	0.00	0.00	13,399,904.60	0.00	0.00	0.00	0.00	0.00	13,274,382.70	37,715,473.30
Fund Total	3042		5,268,400.00	5,772,786.00	0.00	0.00	0.00	13,399,904.60	0.00	0.00	0.00	0.00	0.00	13,274,382.70	37,715,473.30
Total for Afund	3042		5,268,400.00	5,772,786.00	0.00	0.00	0.00	13,399,904.60	0.00	0.00	0.00	0.00	0.00	13,274,382.70	37,715,473.30
AFUND	3131	A-M COLLEGE LAND EARNINGS													
Detail Fund	3131	A&M COLLEGE LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	17,812.77	17,812.77	17,812.77	17,812.77	17,812.77	17,812.77	17,812.77	17,812.77	17,812.77	0.00	35,625.54	17,812.77	213,753.24
4632		RENTAL INCOME	0.00	2,217.30	350.20	2,568.27	3,799.29	4,890.00	11,922.99	1,375.01	47,028.10	30,092.87	2,431.08	32,968.44	139,643.55
Fund Total	3131		17,812.77	20,030.07	18,162.97	20,381.04	21,612.06	22,702.77	29,735.76	19,187.78	64,840.87	30,092.87	38,056.62	50,781.21	353,396.79
Total for Afund	3131		17,812.77	20,030.07	18,162.97	20,381.04	21,612.06	22,702.77	29,735.76	19,187.78	64,840.87	30,092.87	38,056.62	50,781.21	353,396.79

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BRA Arizona Board of Regents															
AFUND	3132	MILITARY INSTITUTE LAND EARNINGS													
Detail Fund	3132	MILITARY INST LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	1,003.40	1,003.40	1,003.40	1,003.40	1,003.40	1,003.40	1,003.40	1,003.40	1,003.40	0.00	2,006.80	1,003.40	12,040.80
4632		RENTAL INCOME	0.00	8,961.04	0.00	1,887.52	0.00	121.12	1,467.73	11,361.29	21,211.00	13,657.17	2,816.81	108.75	61,592.43
Fund Total	3132		1,003.40	9,964.44	1,003.40	2,890.92	1,003.40	1,124.52	2,471.13	12,364.69	22,214.40	13,657.17	4,823.61	1,112.15	73,633.23
Total for Afund	3132		1,003.40	9,964.44	1,003.40	2,890.92	1,003.40	1,124.52	2,471.13	12,364.69	22,214.40	13,657.17	4,823.61	1,112.15	73,633.23
AFUND	3134	UNIVERSITIES LAND EARNINGS													
Detail Fund	3134	UNIVERSITIES LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	114,181.90	114,181.90	114,181.90	114,181.90	114,181.90	114,181.90	114,181.90	114,181.90	114,181.90	0.00	228,363.80	114,181.90	1,370,182.80
4632		RENTAL INCOME	0.00	28,426.70	883,535.95	166,003.44	9,401.60	39,071.66	81,204.07	38,249.98	199,387.86	159,992.21	24,058.62	69,626.55	1,698,958.64
4635		LOAN AND OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	124,817.80	309.90	0.00	0.00	0.00	0.00	125,127.70
Fund Total	3134		114,181.90	142,608.60	997,717.85	280,185.34	123,583.50	153,253.56	320,203.77	152,741.78	313,569.76	159,992.21	252,422.42	183,808.45	3,194,269.14
Total for Afund	3134		114,181.90	142,608.60	997,717.85	280,185.34	123,583.50	153,253.56	320,203.77	152,741.78	313,569.76	159,992.21	252,422.42	183,808.45	3,194,269.14
AFUND	3136	NORMAL SCHOOL LAND EARNINGS													
Detail Fund	3136	NORMAL SCHOOL LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	6,218.16	6,218.16	6,218.16	6,218.16	6,218.16	6,218.16	6,218.16	6,218.16	6,218.16	0.00	12,436.32	6,218.16	74,617.92
4632		RENTAL INCOME	0.00	24,477.57	9,351.13	1,990.25	9,377.08	177.71	15,407.70	16,083.64	30,290.00	46,519.40	4,858.14	13,605.28	172,137.90
Fund Total	3136		6,218.16	30,695.73	15,569.29	8,208.41	15,595.24	6,395.87	21,625.86	22,301.80	36,508.16	46,519.40	17,294.46	19,823.44	246,755.82
Total for Afund	3136		6,218.16	30,695.73	15,569.29	8,208.41	15,595.24	6,395.87	21,625.86	22,301.80	36,508.16	46,519.40	17,294.46	19,823.44	246,755.82

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CAA	Commerce Authority														
AFUND	1237	ARIZONA JOB TRAINING FUND													
Detail Fund	1237	ARIZONA JOB TRAINING FUND													
4236	STATE AND LOCAL GOVERNMENT - OTHER		288,865.07	1,637,595.90	37,544.63	143,344.59	1,061,439.18	57,178.58	77,216.51	1,020,841.35	45,804.14	261,381.01	5,640,941.45	2,365,269.86	12,637,422.27
4631	TREASURERS INTEREST INCOME		0.00	38,453.40	37,058.26	35,004.81	36,471.51	34,557.09	35,479.71	32,828.69	28,351.04	32,260.90	34,022.79	54,355.60	398,843.80
Fund Total	1237		288,865.07	1,676,049.30	74,602.89	178,349.40	1,097,910.69	91,735.67	112,696.22	1,053,670.04	74,155.18	293,641.91	5,674,964.24	2,419,625.46	13,036,266.07
Total for Afund	1237		288,865.07	1,676,049.30	74,602.89	178,349.40	1,097,910.69	91,735.67	112,696.22	1,053,670.04	74,155.18	293,641.91	5,674,964.24	2,419,625.46	13,036,266.07
AFUND	2498	CEDC LOCAL COMMUNITIES FUND													
Detail Fund	2498	CEDC LOCAL COMMUNITIES FUND													
4631	TREASURERS INTEREST INCOME		0.00	85.84	82.73	77.62	81.38	76.72	78.48	72.86	63.03	71.72	76.36	121.33	888.07
Fund Total	2498		0.00	85.84	82.73	77.62	81.38	76.72	78.48	72.86	63.03	71.72	76.36	121.33	888.07
Total for Afund	2498		0.00	85.84	82.73	77.62	81.38	76.72	78.48	72.86	63.03	71.72	76.36	121.33	888.07
AFUND	2547	ARIZONA COMMERCE AUTHORITY FUND													
Detail Fund	2547	ARIZONA COMMERCE AUTHORITY FUND													
4153	INCOME TAX WITHHOLDINGS		833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.33	833,333.37	10,000,000.00
4631	TREASURERS INTEREST INCOME		0.00	3,870.97	5,093.09	4,854.35	4,861.20	4,582.58	4,688.23	4,335.71	3,681.05	4,146.06	4,217.79	6,452.87	50,783.90
Fund Total	2547		833,333.33	837,204.30	838,426.42	838,187.68	838,194.53	837,915.91	838,021.56	837,669.04	837,014.38	837,479.39	837,551.12	839,786.24	10,050,783.90
Total for Afund	2547		833,333.33	837,204.30	838,426.42	838,187.68	838,194.53	837,915.91	838,021.56	837,669.04	837,014.38	837,479.39	837,551.12	839,786.24	10,050,783.90
AFUND	2548	ARIZONA COMPETES FUND													
Detail Fund	2548	ARIZONA COMPETES FUND													
4153	INCOME TAX WITHHOLDINGS		1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.67	1,791,666.63	21,500,000.00
4631	TREASURERS INTEREST INCOME		0.00	33,289.03	36,607.20	36,177.64	38,874.09	37,981.74	39,923.86	38,141.65	34,109.36	40,082.09	43,880.08	72,231.84	451,298.58
Fund Total	2548		1,791,666.67	1,824,955.70	1,828,273.87	1,827,844.31	1,830,540.76	1,829,648.41	1,831,590.53	1,829,808.32	1,825,776.03	1,831,748.76	1,835,546.75	1,863,898.47	21,951,298.58
Total for Afund	2548		1,791,666.67	1,824,955.70	1,828,273.87	1,827,844.31	1,830,540.76	1,829,648.41	1,831,590.53	1,829,808.32	1,825,776.03	1,831,748.76	1,835,546.75	1,863,898.47	21,951,298.58

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
CBA Board of Cosmetology															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4319	TITLE CERTIFICATE FEES		267.00	186.50	383.50	446.50	253.00	279.00	123.50	197.50	363.00	796.00	341.70	396.50	4,033.70
4332	OTHER EDUCATION FEES		482.50	415.00	592.00	915.00	491.00	537.50	319.00	516.50	745.00	572.90	552.50	806.50	6,945.40
4372	PUBLICATIONS AND REPRODUCTIONS		20.70	113.75	820.92	159.69	126.61	38.48	141.82	52.52	143.85	96.32	57.91	22.81	1,795.38
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		16,856.26	17,001.30	21,232.55	30,012.75	24,714.10	22,471.05	18,701.19	16,566.40	26,335.43	38,041.63	25,736.30	34,592.60	292,261.56
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,860.00	5,320.00	2,820.00	7,750.00	7,595.00	5,810.00	4,375.00	3,503.50	8,167.50	23,317.00	11,120.00	11,436.20	96,074.20
4641	NSF CHECKS		4.00	2.00	4.00	8.00	8.00	4.00	2.00	2.00	6.00	-22.00	4.00	-2.00	20.00
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.79	-1,400.74	-843.22	-2,327.75
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	-89.38	-114.00	-22.00	0.00	-32.00	-17.50	5.00	-197.50	0.00	-26.00	-89.50	-582.88
Fund Total		1000	22,490.46	22,949.17	25,738.97	39,269.94	33,187.71	29,108.03	23,645.01	20,843.42	35,563.28	62,718.06	36,385.67	46,319.89	398,219.61
Total for Afund		1000	22,490.46	22,949.17	25,738.97	39,269.94	33,187.71	29,108.03	23,645.01	20,843.42	35,563.28	62,718.06	36,385.67	46,319.89	398,219.61
AFUND	2017	BOARD OF COSMETOLOGY FUND													
Detail Fund	2017	BOARD OF COSMETOLOGY FUND													
4319	TITLE CERTIFICATE FEES		2,403.00	1,678.50	3,451.50	5,931.00	2,277.00	2,511.00	1,111.50	1,777.50	3,267.00	1,809.00	3,075.30	3,568.50	32,860.80
4332	OTHER EDUCATION FEES		4,342.50	3,735.00	5,328.00	6,322.50	4,419.00	4,837.50	2,871.00	4,648.50	6,705.00	5,156.10	4,972.50	7,258.50	60,596.10
4372	PUBLICATIONS AND REPRODUCTIONS		186.30	1,025.71	7,388.27	1,437.27	1,139.48	346.32	1,276.34	472.61	1,294.63	866.82	521.13	205.28	16,160.16
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		158,986.35	165,131.70	191,092.94	270,114.75	224,186.90	202,239.45	168,310.75	149,097.60	237,018.92	342,227.67	231,626.69	311,333.40	2,651,367.12
4519	OTHER FINES OR FORFEITURES OR PENALTIES		6,920.00	5,220.00	4,660.00	11,270.00	11,440.00	5,660.00	6,640.00	4,755.00	10,866.00	31,787.00	16,185.00	16,736.80	132,139.80
4641	NSF CHECKS		36.00	18.00	36.00	72.00	72.00	36.00	18.00	18.00	54.00	-244.00	36.00	-18.00	134.00
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-718.15	-12,606.59	-7,588.99	-20,913.73
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	4,171.53	0.00	0.00	0.00	0.00	0.00	4,171.53
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	-804.43	-626.00	-198.00	0.00	-393.00	-157.50	45.00	-282.50	0.00	-234.00	-845.50	-3,495.93
Fund Total		2017	172,874.15	176,004.48	211,330.71	294,949.52	243,534.38	215,237.27	184,241.62	160,814.21	258,923.05	380,884.44	243,576.03	330,649.99	2,873,019.85
Total for Afund		2017	172,874.15	176,004.48	211,330.71	294,949.52	243,534.38	215,237.27	184,241.62	160,814.21	258,923.05	380,884.44	243,576.03	330,649.99	2,873,019.85

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
CCA Corporation Commission															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		564,330.01	614,058.00	588,538.50	607,001.50	479,371.00	583,849.00	670,641.00	544,242.50	447,195.00	418,030.00	403,825.00	1,361,299.50	7,282,381.01
4339	OTHER FEES AND CHARGES FOR SERVICES		83,080.00	83,655.00	77,843.72	70,581.50	67,787.50	92,965.00	73,445.00	65,870.00	130,076.00	49,925.00	77,013.50	10,287,705.93	11,159,948.15
4345	RISK MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	-4,870.56	-4,870.56	9,741.12	0.00	0.00	0.00	0.00
4347	LEGAL		0.00	0.00	0.00	0.00	0.00	0.00	-50.44	-50.44	100.88	0.00	0.00	0.00	0.00
4369	OTHER INTER-AGENCY REVENUE		-116,040.00	-122,745.00	-120,225.00	-120,795.00	0.00	-230,505.00	0.00	8,832,238.70	0.00	-244,395.00	-111,450.00	-122,535.00	7,643,548.70
4372	PUBLICATIONS AND REPRODUCTIONS		2,407.60	2,666.63	10,237.73	2,647.10	5,961.44	10,945.89	1,929.19	2,634.54	10,862.54	9,443.84	1,747.10	12,586.47	74,070.07
4519	OTHER FINES OR FORFEITURES OR PENALTIES		104,492.95	71,570.65	49,821.09	110,213.41	107,438.68	99,335.15	115,924.78	195,642.17	49,743.65	18,230.42	6,526.36	333,837.81	1,262,777.12
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-12,481.20	0.00	-13,029.04	-6,655.57	-6,278.05	-1,211.18	-2,358.83	-9,741.12	0.00	0.00	0.00	-51,754.99
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-120.42	0.00	-109.97	-54.67	-46.50	-0.43	-6.60	-100.88	0.00	0.00	0.00	-439.47
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	20,000.00	0.00	0.00	0.00	20,005.00
Fund Total	1000		638,270.56	636,603.66	606,216.04	656,509.50	653,848.38	550,265.49	855,807.36	9,633,346.48	657,877.19	251,234.26	377,661.96	11,872,894.71	27,390,535.59
Total for Afund	1000		638,270.56	636,603.66	606,216.04	656,509.50	653,848.38	550,265.49	855,807.36	9,633,346.48	657,877.19	251,234.26	377,661.96	11,872,894.71	27,390,535.59
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	630,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,409.00
Fund Total	2000		0.00	0.00	0.00	0.00	630,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,409.00
Total for Afund	2000		0.00	0.00	0.00	0.00	630,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,409.00
AFUND	2076	UTILITY SITING FUND													
Detail Fund	2076	UTILITY SITTING FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Fund Total	2076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Afund	2076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
CCA Corporation Commission															
AFUND	2172	UTILITY REGULATION REVOLVING FUND													
Detail Fund	2172	UTILITY REGULATION REVOLVING FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14	0.00	0.00	5.14
4633		INTRASTATE UTILITY REVENUE ASSESSMENT	12,220,520.32	38,907.28	3,402.97	0.00	0.00	5,450.93	0.00	0.00	0.00	14,099.86	0.00	10,602,574.73	22,884,956.09
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.05	0.00	0.00	129.05
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4825		CREDIT CARD INCENTIVE REV - CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.02	0.00	0.00	519.02
Fund Total	2172		12,220,520.32	38,957.28	3,402.97	0.00	0.00	5,450.93	0.00	0.00	0.00	14,753.07	0.00	10,602,574.73	22,885,659.30
Total for Afund	2172		12,220,520.32	38,957.28	3,402.97	0.00	0.00	5,450.93	0.00	0.00	0.00	14,753.07	0.00	10,602,574.73	22,885,659.30
AFUND	2175	RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND													
Detail Fund	2175	RUCO ASSESSMENTS - REVENUE													
4369		OTHER INTER-AGENCY REVENUE	-1,127,361.51	-4,749.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,132,111.24
4633		INTRASTATE UTILITY REVENUE ASSESSMENT	1,130,557.68	4,686.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	832,489.13	1,968,620.85
Fund Total	2175		3,196.17	-63.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	832,489.13	836,509.61
Total for Afund	2175		3,196.17	-63.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.36	0.00	832,489.13	836,509.61
AFUND	2264	SECURITIES REGULATORY ENFORCEMENT FUND													
Detail Fund	2264	SECURITY REGULATORY													
4339		OTHER FEES AND CHARGES FOR SERVICES	843,016.34	986,296.67	1,192,050.42	1,509,163.61	1,559,042.46	2,731,750.27	9,662,628.93	1,446,352.02	527,423.54	1,010,856.20	1,751,514.79	836,324.38	24,056,419.63
4369		OTHER INTER-AGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,097,153.70	0.00	0.00	0.00	-10,138,045.93	-19,235,199.63
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	499.62	0.00	0.00	0.00	0.00	0.00	0.00	499.62
Fund Total	2264		843,016.34	986,296.67	1,192,050.42	1,509,163.61	1,559,042.46	2,732,249.89	9,662,628.93	-7,650,801.68	527,423.54	1,010,856.20	1,751,514.79	-9,301,721.55	4,821,719.62
Total for Afund	2264		843,016.34	986,296.67	1,192,050.42	1,509,163.61	1,559,042.46	2,732,249.89	9,662,628.93	-7,650,801.68	527,423.54	1,010,856.20	1,751,514.79	-9,301,721.55	4,821,719.62
AFUND	2321	UTILITY SURETY FUND													
Detail Fund	2321	UTILITY SURETY FUND													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	10.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	50.00
Fund Total	2321		0.00	10.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	50.00
Total for Afund	2321		0.00	10.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	50.00

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CCA	Corporation Commission														
AFUND	2333	PUBLIC ACCESS FUND													
Detail Fund	2333	PUBLIC ACCESS FUND													
4314	FILING FEES		231,720.00	266,845.00	248,100.00	269,495.00	203,460.00	243,265.00	340,810.00	196,230.00	105,270.00	43,225.00	46,750.00	890,100.00	3,085,270.00
4339	OTHER FEES AND CHARGES FOR SERVICES		312,098.50	327,910.50	300,605.00	312,356.00	248,649.00	313,383.50	357,461.50	299,884.00	220,355.00	158,755.00	238,165.00	849,605.00	3,939,228.00
4345	RISK MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	-6,545.19	-6,545.19	13,090.38	0.00	0.00	0.00	0.00
4347	LEGAL		0.00	0.00	0.00	0.00	0.00	0.00	-67.46	-67.46	134.92	0.00	0.00	0.00	0.00
4372	PUBLICATIONS AND REPRODUCTIONS		6,610.00	7,610.00	7,525.00	7,500.00	6,790.00	6,675.00	6,825.00	6,865.00	6,750.00	7,400.00	7,620.00	1,725.00	79,895.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-17,706.49	0.00	-17,189.02	-8,846.95	-8,204.90	-1,771.38	-3,616.84	-13,090.38	0.00	0.00	0.00	-70,425.96
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-118.86	0.00	-131.29	-64.31	-55.62	-0.17	-6.42	-134.92	0.00	0.00	0.00	-511.59
Fund Total		2333	550,428.50	584,540.15	556,230.00	572,030.69	449,987.74	555,062.98	696,712.30	492,743.09	332,375.00	209,380.00	292,535.00	1,741,430.00	7,033,455.45
Detail Fund	2334	MONEY-ON-DEMAND ACCOUNT													
4339	OTHER FEES AND CHARGES FOR SERVICES		-28,716.50	13,667.66	-28,604.50	31,790.38	-52,661.50	10,749.00	6,370.99	-6,796.39	-49,717.20	-12,379.20	-112,771.00	59,251.00	-169,817.26
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.30	-12.30	24.60	0.00	0.00	0.00
Fund Total		2334	-28,716.50	13,667.66	-28,604.50	31,790.38	-52,661.50	10,749.00	6,370.99	-6,808.69	-49,729.50	-12,354.60	-112,771.00	59,251.00	-169,817.26
Total for Afund		2333	521,712.00	598,207.81	527,625.50	603,821.07	397,326.24	565,811.98	703,083.29	485,934.40	282,645.50	197,025.40	179,764.00	1,800,681.00	6,863,638.19
AFUND	2404	INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND													
Detail Fund	2404	SECURITIES-INVESTMENT MGMT FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		60,361.98	119,467.56	142,456.91	180,562.95	192,329.66	345,327.21	940,055.64	178,266.56	76,181.09	135,728.16	212,384.93	97,336.41	2,680,459.06
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	310.58	-310.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total		2404	60,361.98	119,778.14	142,146.33	180,562.95	192,329.66	345,327.21	940,055.64	178,266.56	76,181.09	135,728.16	212,384.93	97,336.41	2,680,459.06
Total for Afund		2404	60,361.98	119,778.14	142,146.33	180,562.95	192,329.66	345,327.21	940,055.64	178,266.56	76,181.09	135,728.16	212,384.93	97,336.41	2,680,459.06
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	ISA AND IGA FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	550.00	0.00	0.00	0.00	312.70	0.00	200.00	200.30	423.00	1,686.00
Fund Total		2500	0.00	0.00	0.00	550.00	0.00	0.00	0.00	312.70	0.00	200.00	200.30	423.00	1,686.00
Total for Afund		2500	0.00	0.00	0.00	550.00	0.00	0.00	0.00	312.70	0.00	200.00	200.30	423.00	1,686.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
CCA Corporation Commission															
AFUND	2548	ARIZONA COMPETES FUND													
Detail Fund	2548	ARIZONA COMPETES FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	97,736.98	120,601.44	147,246.91	180,272.95	193,639.66	399,089.70	88,383.15	175,516.56	72,621.09	131,838.16	208,654.93	105,036.41	1,920,637.94
4369		OTHER INTER-AGENCY REVENUE	0.00	-178,335.65	-120,601.44	-147,266.91	-180,272.95	-193,639.66	-343,707.21	-143,765.64	-175,516.56	-76,351.09	-131,838.16	-208,654.93	-1,899,950.20
Fund Total	2548		97,736.98	-57,734.21	26,645.47	33,006.04	13,366.71	205,450.04	-255,324.06	31,750.92	-102,895.47	55,487.07	76,816.77	-103,618.52	20,687.74
Total for Afund	2548		97,736.98	-57,734.21	26,645.47	33,006.04	13,366.71	205,450.04	-255,324.06	31,750.92	-102,895.47	55,487.07	76,816.77	-103,618.52	20,687.74
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4215		FEDERAL STIMULUS REVENUE	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Fund Total	2999		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total for Afund	2999		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
AFUND	3043	ARIZONA ARTS TRUST FUND													
Detail Fund	3043	ARIZONA ARTS TRUST FUND													
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	638.11	25,000.00	0.00	0.00	0.00	0.00	0.00	25,638.11
Fund Total	3043		0.00	0.00	0.00	0.00	0.00	638.11	25,000.00	0.00	0.00	0.00	0.00	0.00	25,638.11
Total for Afund	3043		0.00	0.00	0.00	0.00	0.00	638.11	25,000.00	0.00	0.00	0.00	0.00	0.00	25,638.11
AFUND	3180	COURT ORDERED TRUST FUND													
Detail Fund	3180	COURT ORDERED TRUST ACCOUNTS FUND													
4512		RESTITUTION	9,853.31	35,325.15	-7,856.81	19,409.56	14,243.48	40,636.17	11,526.11	15,020.98	-8,531.20	39,545.80	-3,257.54	103,914.44	269,829.45
4631		TREASURERS INTEREST INCOME	0.00	329.32	317.36	297.67	312.16	294.27	301.01	279.57	241.82	275.04	292.92	465.47	3,406.61
Fund Total	3180		9,853.31	35,654.47	-7,539.45	19,707.23	14,555.64	40,930.44	11,827.12	15,300.55	-8,289.38	39,820.84	-2,964.62	104,379.91	273,236.06
Total for Afund	3180		9,853.31	35,654.47	-7,539.45	19,707.23	14,555.64	40,930.44	11,827.12	15,300.55	-8,289.38	39,820.84	-2,964.62	104,379.91	273,236.06

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CDA Arizona Early Childhood Development and Health Board															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANT FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	7,631.43	103,061.56	117,916.90	0.00	0.00	0.00	0.00	73,595.65	0.00	0.00	33,256.36	335,461.90
Fund Total	2000		0.00	7,631.43	103,061.56	117,916.90	0.00	0.00	0.00	0.00	73,595.65	0.00	0.00	33,256.36	335,461.90
Total for Afund	2000		0.00	7,631.43	103,061.56	117,916.90	0.00	0.00	0.00	0.00	73,595.65	0.00	0.00	33,256.36	335,461.90
AFUND	2542	EARLY CHILD DEVELOPMENT AND HEALTH FUND													
Detail Fund	2542	PROGRAM ACCOUNT													
4191	LUXURY TAX		9,095,415.71	9,939,473.12	8,382,180.88	9,661,451.68	10,348,142.08	5,492,925.80	11,921,965.41	8,290,769.71	9,109,759.43	10,027,173.63	10,016,658.99	9,648,859.69	111,934,776.13
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	0.00	-111,628.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111,628.66
4611	UNRESTRICTED DONATIONS		0.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,500.00
4631	TREASURERS INTEREST INCOME		503,609.99	468,222.18	501,431.22	460,504.13	461,764.11	455,228.69	468,941.96	481,331.32	431,820.61	373,611.80	438,127.87	854,413.90	5,899,007.78
Fund Total	2542		9,599,025.70	10,395,195.30	8,883,612.10	10,010,327.15	10,809,906.19	5,948,154.49	12,390,907.37	8,772,101.03	9,541,580.04	10,400,785.43	10,454,786.86	10,503,273.59	117,709,655.25
Detail Fund	2543	ADMIN COSTS ACCT													
4191	LUXURY TAX		1,010,601.86	1,104,073.93	931,353.47	1,073,494.78	1,149,793.65	610,325.14	1,324,662.90	921,196.66	1,012,195.58	1,114,130.41	1,112,962.17	1,072,095.65	12,436,886.20
4611	UNRESTRICTED DONATIONS		872.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	372.35
4631	TREASURERS INTEREST INCOME		-503,609.99	52,024.69	55,714.58	51,167.13	51,307.12	50,580.97	52,104.66	38,481.22	47,980.06	41,512.42	48,680.87	94,934.87	80,878.60
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	-109,395.31	0.00	0.00	0.00	0.00	0.00	-109,395.31
Fund Total	2543		507,864.22	1,156,098.62	987,068.05	1,124,661.91	1,201,100.77	660,906.11	1,267,372.25	959,677.88	1,060,175.64	1,155,642.83	1,161,143.04	1,167,030.52	12,408,741.84
Detail Fund	2544	PRIVATE GIFTS ACCT													
4611	UNRESTRICTED DONATIONS		220.00	9,589.91	-9,973.48	0.00	0.00	0.00	0.00	13.00	9.00	0.00	1,780.00	800.00	2,438.43
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	4,000.00	5,000.00	7,000.00	2,000.00	18,100.00
Fund Total	2544		220.00	9,589.91	-9,973.48	0.00	0.00	0.00	0.00	113.00	4,009.00	5,000.00	8,780.00	2,800.00	20,538.43
Detail Fund	2545	OTHER GRANT MONIES ACCT													
4611	UNRESTRICTED DONATIONS		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	35,000.00
4911	FEDERAL TRANSFERS IN		0.00	80,283.20	0.00	124,973.18	83,965.30	255,351.08	-1,915.10	0.00	362,309.91	0.00	218,429.77	108,000.47	1,231,397.81
Fund Total	2545		0.00	80,283.20	10,000.00	124,973.18	83,965.30	255,351.08	-1,915.10	25,000.00	362,309.91	0.00	218,429.77	108,000.47	1,266,397.81
Total for Afund	2542		10,107,109.92	11,641,167.03	9,870,706.67	11,259,962.24	12,094,972.26	6,864,411.68	13,656,364.52	9,756,891.91	10,968,074.59	11,561,428.26	11,843,139.67	11,781,104.58	131,405,333.33

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
CDA Arizona Early Childhood Development and Health Board															
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4211	FEDERAL GRANTS - OPERATING		175,000.00	163,437.09	413,610.90	0.00	134,539.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,587.72
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	-309,395.31	0.00	0.00	0.00	0.00	0.00	-309,395.31
Fund Total	2999		175,000.00	163,437.09	413,610.90	0.00	134,539.73	0.00	-309,395.31	0.00	0.00	0.00	0.00	0.00	577,192.41
Total for Afund	2999		175,000.00	163,437.09	413,610.90	0.00	134,539.73	0.00	-309,395.31	0.00	0.00	0.00	0.00	0.00	577,192.41

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
CEA State Board of Chiropractic Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		128.00	447.00	201.00	227.00	436.00	74.50	410.00	330.00	437.50	346.00	232.00	421.00	3,690.00
4339	OTHER FEES AND CHARGES FOR SERVICES		6.60	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20
4372	PUBLICATIONS AND REPRODUCTIONS		36.05	40.84	65.45	44.94	18.60	51.45	15.44	56.81	35.64	58.32	34.94	28.30	486.78
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		20.00	90.00	110.00	1,349.00	5,548.00	17,663.00	13,232.00	730.00	323.00	411.00	90.00	284.00	39,850.00
4419	OTHER LICENSES		0.00	27.00	115.00	27.00	0.00	27.00	152.00	264.00	90.00	130.00	0.00	37.00	869.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	5.00	0.00	5.00	0.00	0.00	0.00	907.50	0.00	0.00	1,500.00	1,505.00	3,922.50
Fund Total	1000		190.65	627.44	491.45	1,652.94	6,002.60	17,815.95	13,809.44	2,288.31	886.14	945.32	1,856.94	2,275.30	48,842.48
Total for Afund	1000		190.65	627.44	491.45	1,652.94	6,002.60	17,815.95	13,809.44	2,288.31	886.14	945.32	1,856.94	2,275.30	48,842.48
AFUND	2010	BOARD OF CHIROPRACTIC EXAMINERS FUND													
Detail Fund	2010	BOARD OF CHIROPRACTIC EXAMINERS FUND													
4312	EXAMINATION FEES		1,152.00	4,023.00	1,809.00	2,043.00	3,924.00	670.50	3,706.43	2,953.57	3,937.50	3,114.00	2,088.00	3,789.00	33,210.00
4339	OTHER FEES AND CHARGES FOR SERVICES		-138.60	92.40	0.00	-44.00	22.00	-44.00	88.00	66.00	-88.00	110.00	-44.00	22.00	41.80
4372	PUBLICATIONS AND REPRODUCTIONS		324.50	367.61	589.05	404.46	167.40	463.05	122.63	527.87	320.86	524.93	314.56	371.70	4,498.62
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		180.00	810.00	990.00	12,141.00	58,092.00	150,807.00	119,088.00	6,570.00	2,907.00	3,699.00	810.00	2,556.00	358,650.00
4419	OTHER LICENSES		0.00	243.00	1,035.00	243.00	0.00	243.00	1,368.00	2,376.00	810.00	1,170.00	0.00	333.00	7,821.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	45.00	0.00	45.00	0.00	0.00	0.00	67.50	0.00	0.00	0.00	45.00	202.50
Fund Total	2010		1,517.90	5,581.01	4,423.05	14,832.46	62,205.40	152,139.55	124,373.06	12,560.94	7,887.36	8,617.93	3,168.56	7,116.70	404,423.92
Total for Afund	2010		1,517.90	5,581.01	4,423.05	14,832.46	62,205.40	152,139.55	124,373.06	12,560.94	7,887.36	8,617.93	3,168.56	7,116.70	404,423.92

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CLA	Arizona Exposition & State Fair														
	AFUND	4001 ARIZONA EXPOSITION													
	Detail Fund	4001 COLISEUM													
4320	ADMISSION AND ENTRY FEES		0.00	1,327.00	0.00	1,156,488.00	951,037.00	8,871.00	2,210.00	0.00	694,783.25	7,263.00	0.00	258,799.14	3,080,778.39
4321	PARKING		0.00	36,076.00	27,701.50	420,968.00	214,406.10	46,250.00	59,386.00	77,270.00	210,675.50	13,041.00	111,576.50	53,055.50	1,270,406.10
4322	COMMISSIONS		0.00	378.73	0.00	102,375.60	0.00	131,011.68	41,652.24	0.00	13,289.71	6,221.70	617.00	38,624.91	334,171.57
4323	CONCESSIONS		0.00	49,478.12	28,525.00	340,744.52	491,824.26	11,562.55	33,367.21	0.00	36,276.31	0.00	30,465.94	72,911.11	1,095,155.02
4325	CARNIVAL		0.00	0.00	0.00	1,200,000.00	900,000.00	0.00	0.00	0.00	1,384,791.17	0.00	0.00	0.00	3,484,791.17
4326	COMMERCIAL SPACE		0.00	126,672.50	63,450.00	40,846.00	-1,000.00	0.00	7,500.08	0.00	305,582.50	0.00	0.00	0.00	543,051.08
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	11,100.00	109,735.00	198,327.95	0.00	60,710.38	4,625.00	0.00	160,255.00	5,040.00	30,130.88	36,590.08	616,514.29
4631	TREASURERS INTEREST INCOME		0.00	1,634.36	1,377.97	1,024.07	412.06	207.90	208.10	180.14	174.15	1,228.37	1,673.21	3,261.91	11,382.24
4632	RENTAL INCOME		0.00	36,160.00	31,000.00	46,435.50	0.00	109,225.00	56,139.00	0.00	167,667.47	170,079.06	69,684.24	114,587.50	800,977.77
4636	COMMISSIONS		0.00	60,387.05	28,173.25	100.10	-219.78	60,011.91	33,541.43	0.00	50,337.17	112,232.86	34,606.74	222,892.51	602,063.24
4641	NSF CHECKS		0.00	0.00	0.00	255.00	12.00	28.00	61.00	539.10	64.00	9.00	8.25	0.00	976.35
4699	MISCELLANEOUS RECEIPTS		0.00	100.00	240.00	1,242.50	0.00	6,211.43	1,498.95	0.00	2,377.64	0.00	50.00	21.40	11,741.92
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.25	0.00	581.25
	Fund Total	4001	0.00	323,313.76	290,202.72	3,508,807.24	2,556,471.64	434,089.85	240,189.01	77,989.24	3,026,273.87	315,114.99	279,394.01	800,744.06	11,852,590.39
	Total for Afund	4001	0.00	323,313.76	290,202.72	3,508,807.24	2,556,471.64	434,089.85	240,189.01	77,989.24	3,026,273.87	315,114.99	279,394.01	800,744.06	11,852,590.39

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CNA Constable Ethics Standards & Training Board															
AFUND	2346	CONSTABLE ETHICS STANDARDS AND TRAINING													
Detail Fund	2346	CONSTABLE ETHICS - 80 PROGRAM ACCT													
4449 OTHER FEES			23,146.49	21,663.24	25,692.50	24,522.47	21,870.32	23,952.46	19,474.42	20,837.77	25,158.78	18,570.11	17,776.51	17,559.65	260,224.72
Fund Total	2346		23,146.49	21,663.24	25,692.50	24,522.47	21,870.32	23,952.46	19,474.42	20,837.77	25,158.78	18,570.11	17,776.51	17,559.65	260,224.72
Detail Fund	2347	CONSTABLE ETHICS - 20 ADMIN ACCT													
4449 OTHER FEES			5,786.62	5,415.81	6,423.12	6,085.33	5,467.58	5,988.11	4,913.88	5,209.45	6,289.69	4,642.53	4,444.14	4,389.91	65,056.17
Fund Total	2347		5,786.62	5,415.81	6,423.12	6,085.33	5,467.58	5,988.11	4,913.88	5,209.45	6,289.69	4,642.53	4,444.14	4,389.91	65,056.17
Total for Afund	2346		28,933.11	27,079.05	32,115.62	30,607.80	27,337.90	29,940.57	24,388.30	26,047.22	31,448.47	23,212.64	22,220.65	21,949.56	325,280.89

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COA Arizona Court of Appeals															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		11,520.27	13,329.33	9,793.51	11,375.12	8,503.57	9,433.79	10,694.31	8,729.29	9,882.78	10,660.57	15,184.61	15,644.54	134,751.69
4315	FEDERAL GRANTS - ADOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.80	0.00	0.00	0.00	0.00	491.80
Fund Total		1000	11,520.27	13,329.33	9,793.51	11,375.12	8,503.57	9,433.79	10,694.31	9,221.09	9,882.78	10,660.57	15,184.61	15,644.54	135,243.49
Total for Afund		1000	11,520.27	13,329.33	9,793.51	11,375.12	8,503.57	9,433.79	10,694.31	9,221.09	9,882.78	10,660.57	15,184.61	15,644.54	135,243.49
AFUND	2246	JUDICIAL COLLECTION ENHANCEMENT FUND													
Detail Fund	2246	JUDICIAL COLLECT - ENHANCE													
4339	OTHER FEES AND CHARGES FOR SERVICES		5,315.45	-9,107.38	4,056.22	5,720.79	-10,164.01	3,434.47	4,989.35	-9,290.78	4,034.93	4,233.53	-7,022.72	5,455.85	1,655.70
Fund Total		2246	5,315.45	-9,107.38	4,056.22	5,720.79	-10,164.01	3,434.47	4,989.35	-9,290.78	4,034.93	4,233.53	-7,022.72	5,455.85	1,655.70
Total for Afund		2246	5,315.45	-9,107.38	4,056.22	5,720.79	-10,164.01	3,434.47	4,989.35	-9,290.78	4,034.93	4,233.53	-7,022.72	5,455.85	1,655.70
AFUND	2539	COURT OF APPEALS COLLECTION ENHANCEMENT FUND													
Detail Fund	2539	COA COLLECTION ENHANCEMENT													
4339	OTHER FEES AND CHARGES FOR SERVICES		2,287.67	1,979.94	1,745.69	2,462.00	1,639.02	1,478.08	2,147.16	1,580.69	1,736.53	1,821.94	2,442.09	2,348.02	23,668.83
Fund Total		2539	2,287.67	1,979.94	1,745.69	2,462.00	1,639.02	1,478.08	2,147.16	1,580.69	1,736.53	1,821.94	2,442.09	2,348.02	23,668.83
Total for Afund		2539	2,287.67	1,979.94	1,745.69	2,462.00	1,639.02	1,478.08	2,147.16	1,580.69	1,736.53	1,821.94	2,442.09	2,348.02	23,668.83

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
CSA	State Board for Charter Schools														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	195.30	0.00	0.00	0.00	0.00	510.25	146.25	0.00	0.00	851.80
Fund Total	1000		0.00	0.00	0.00	195.30	0.00	0.00	0.00	0.00	510.25	146.25	0.00	0.00	851.80
Total for Afund	1000		0.00	0.00	0.00	195.30	0.00	0.00	0.00	0.00	510.25	146.25	0.00	0.00	851.80
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	DONATIONS FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Fund Total	2025		0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total for Afund	2025		0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
AFUND	2319	CHARTER ARIZONA ONLINE PROCESSING FUND													
Detail Fund	2319	CHARTER AZ ONLINE INSTRUCTION PROCESSING													
4449	OTHER FEES		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fund Total	2319		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total for Afund	2319		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
AFUND	2568	NEW CHARTER APPLICATION PROCESSING FUND													
Detail Fund	2568	NEW CHARTER APPLICATION PROCESSING FUND													
4449	OTHER FEES		91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	123,500.00	-39,000.00	188,500.00
Fund Total	2568		91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	123,500.00	-39,000.00	188,500.00
Total for Afund	2568		91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	123,500.00	-39,000.00	188,500.00

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DCA Department of Corrections															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4333	INSTITUTIONAL CARE		-1,612.24	253,970.87	243,406.98	228,848.58	320,960.91	224,827.21	200,621.49	172,869.62	207,415.43	218,661.09	276,420.36	490,336.61	2,836,726.91
4339	OTHER FEES AND CHARGES FOR SERVICES		-21.56	2,131.18	1,276.81	1,806.19	2,125.28	506.03	3,062.35	2,601.17	1,761.31	5,152.94	2,891.38	2,827.04	26,120.12
4342	DATA PROCESSING		0.00	0.00	0.00	210.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.30
4372	PUBLICATIONS AND REPRODUCTIONS		4,873.55	7,607.24	13,573.55	7,294.01	8,696.89	5,219.88	7,737.61	13,492.32	9,677.06	8,610.38	9,401.55	11,290.46	107,474.50
4379	OTHER CHARGES FOR GOODS		0.00	0.09	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.25	62.98	49.74	113.25
4449	OTHER FEES		225.21	971.93	759.07	714.22	1,027.78	766.09	742.33	816.63	197.15	874.23	995.33	1,959.56	10,049.53
4511	COURT ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	-0.50
4512	RESTITUTION		0.00	140.00	932.93	137.04	30.00	20.00	39.67	0.00	30.00	715.44	-12.00	20.00	2,053.08
4519	OTHER FINES OR FORFEITURES OR PENALTIES		200.00	411.92	669.37	472.91	611.50	720.32	951.67	8,023.14	758.57	801.41	-6,309.13	1,240.17	8,551.85
4632	RENTAL INCOME		3,724.13	4,878.38	4,954.29	4,978.92	4,513.68	4,602.68	4,778.54	4,881.90	4,824.92	6,967.80	2,734.50	5,129.89	56,969.63
4633	INTRASTATE UTILITY REVENUE ASSESSMENT		0.00	0.00	-7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.28
4636	COMMISSIONS		0.00	-298.83	0.00	0.00	0.00	0.00	0.00	0.00	-214.47	-448.41	-97.33	0.00	-1,059.04
4699	MISCELLANEOUS RECEIPTS		14,761.74	19,627.98	19,934.57	16,539.80	19,356.02	22,959.96	24,256.82	21,543.45	23,810.11	33,983.09	18,481.14	28,683.07	263,937.75
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		4,042.69	6,226.36	163,739.23	0.00	26,065.39	52.78	0.00	6,532.16	9,872.43	55,947.47	22,922.90	75,550.07	370,951.48
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	489.06	0.00	0.00	1,574.22	0.00	0.00	0.00	1,678.43	0.00	0.00	0.00	3,741.71
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	7,239,781.76	0.00	0.00	0.00	0.00	0.00	0.00	191,654.96	7,431,436.72
Fund Total		1000	26,193.52	296,156.18	449,239.52	261,001.97	7,624,743.43	259,674.45	242,190.67	230,760.39	259,810.94	331,265.69	327,491.68	808,741.57	11,117,270.01
Total for Afund		1000	26,193.52	296,156.18	449,239.52	261,001.97	7,624,743.43	259,674.45	242,190.67	230,760.39	259,810.94	331,265.69	327,491.68	808,741.57	11,117,270.01
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		5,261.51	13,830.52	967.18	7,391.85	7,875,037.36	4,254.93	6,377.56	4,250.10	5,697.39	4,250.10	5,270.13	7,676.22	7,940,264.85
4902	INDIRECT COST TRANSFERS IN		0.00	-49.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.60
4911	FEDERAL TRANSFERS IN		24,850.10	18,189.79	6,423.00	65,065.54	-1,332.30	186.81	8,272.96	9,869.91	16,896.01	816,859.08	24,850.48	20,481.40	1,010,612.78
Fund Total		2000	30,111.61	31,970.71	7,390.18	72,457.39	7,873,705.06	4,441.74	14,650.52	14,120.01	22,593.40	821,109.18	30,120.61	28,157.62	8,950,828.03
Total for Afund		2000	30,111.61	31,970.71	7,390.18	72,457.39	7,873,705.06	4,441.74	14,650.52	14,120.01	22,593.40	821,109.18	30,120.61	28,157.62	8,950,828.03

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DCA Department of Corrections															
AFUND	2107	STATE EDUCATION FUND FOR CORRECTIONAL ED													
Detail Fund	2107	STATE EDUCATION FUND FOR CORRECTIONAL ED													
4901		OPERATING TRANSFERS IN	675,832.57	0.00	0.00	169,110.22	0.00	168,907.45	0.00	0.00	0.00	0.00	-343,763.94	0.00	670,086.30
Fund Total	2107		675,832.57	0.00	0.00	169,110.22	0.00	168,907.45	0.00	0.00	0.00	0.00	-343,763.94	0.00	670,086.30
Total for Afund	2107		675,832.57	0.00	0.00	169,110.22	0.00	168,907.45	0.00	0.00	0.00	0.00	-343,763.94	0.00	670,086.30
AFUND	2204	ALCOHOL ABUSE TREATMENT FUND													
Detail Fund	2204	DOC ALCOHOL ABUSE TREATMENT													
4511		COURT ASSESSMENTS	-183.30	36,699.25	37,222.84	35,188.87	36,182.38	48,323.62	32,148.62	30,854.81	33,553.97	34,182.17	37,664.48	73,041.91	434,879.62
Fund Total	2204		-183.30	36,699.25	37,222.84	35,188.87	36,182.38	48,323.62	32,148.62	30,854.81	33,553.97	34,182.17	37,664.48	73,041.91	434,879.62
Total for Afund	2204		-183.30	36,699.25	37,222.84	35,188.87	36,182.38	48,323.62	32,148.62	30,854.81	33,553.97	34,182.17	37,664.48	73,041.91	434,879.62
AFUND	2379	TRANSITION PROGRAM FUND													
Detail Fund	2379	TRANSITION PROGRAM FUND													
4511		COURT ASSESSMENTS	-13.81	80,337.57	78,165.43	76,224.99	91,152.86	95,141.70	72,370.93	65,257.95	73,127.47	74,260.77	84,847.99	162,537.55	953,411.40
4901		OPERATING TRANSFERS IN	221,408.00	0.00	0.00	242,114.00	0.00	0.00	215,475.00	0.00	0.00	228,599.00	0.00	0.00	907,596.00
Fund Total	2379		221,394.19	80,337.57	78,165.43	318,338.99	91,152.86	95,141.70	287,845.93	65,257.95	73,127.47	302,859.77	84,847.99	162,537.55	1,861,007.40
Total for Afund	2379		221,394.19	80,337.57	78,165.43	318,338.99	91,152.86	95,141.70	287,845.93	65,257.95	73,127.47	302,859.77	84,847.99	162,537.55	1,861,007.40
AFUND	2395	COMMUNITY CORRECTIONS ENHANCEMENT FUND													
Detail Fund	2395	COMMUNITY CORRECTIONS ENHANCEMENT FUND													
4449		OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	294.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	17,162.14	53,237.03	34,313.98	42,905.74	18,125.69	29,053.26	44,011.89	34,596.23	54,120.87	18,629.94	47,874.11	32,978.78	427,009.66
Fund Total	2395		17,162.14	53,237.03	34,313.98	42,905.74	18,125.69	29,053.26	44,011.89	34,596.23	54,414.87	18,629.94	47,874.11	32,978.78	427,303.66
Total for Afund	2395		17,162.14	53,237.03	34,313.98	42,905.74	18,125.69	29,053.26	44,011.89	34,596.23	54,414.87	18,629.94	47,874.11	32,978.78	427,303.66
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4901		OPERATING TRANSFERS IN	2,797.27	2,310.88	0.00	31,636.00	0.00	-831.56	0.00	29,264.00	0.00	0.00	0.00	0.00	65,176.59
Fund Total	2500		2,797.27	2,310.88	0.00	31,636.00	0.00	-831.56	0.00	29,264.00	0.00	0.00	0.00	0.00	65,176.59
Total for Afund	2500		2,797.27	2,310.88	0.00	31,636.00	0.00	-831.56	0.00	29,264.00	0.00	0.00	0.00	0.00	65,176.59

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DCA Department of Corrections															
AFUND	2504	PRISON CONSTRUCTION AND OPERATIONS FUND													
Detail Fund	2504	PRISON CONSTRUCTION AND OPERATIONS FUND													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	1,120,926.69	1,044,263.63	1,072,733.44	1,221,408.01	1,078,422.32	996,406.68	1,024,277.09	985,873.56	1,227,451.24	1,495,308.08	1,267,194.94	1,178,375.41	13,712,641.09
Fund Total	2504		1,120,926.69	1,044,263.63	1,072,733.44	1,221,408.01	1,078,422.32	996,406.68	1,024,277.09	985,873.56	1,227,451.24	1,495,308.08	1,267,194.94	1,178,375.41	13,712,641.09
Total for Afund	2504		1,120,926.69	1,044,263.63	1,072,733.44	1,221,408.01	1,078,422.32	996,406.68	1,024,277.09	985,873.56	1,227,451.24	1,495,308.08	1,267,194.94	1,178,375.41	13,712,641.09
AFUND	2505	INMATE STORE PROCEEDS FUND													
Detail Fund	2505	INMATE STORE PROCEEDS FUND													
4333		INSTITUTIONAL CARE	0.00	-6,499.12	0.00	0.00	0.00	0.00	0.00	2.54	0.00	0.00	7,097.57	0.00	600.99
4372		PUBLICATIONS AND REPRODUCTIONS	0.00	0.00	0.00	631.50	908.70	358.95	610.03	704.36	277.19	1,033.47	1,286.76	970.34	6,781.30
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	-60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
4632		RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,372.00	0.00	0.00	0.00	0.00	560,372.00
4636		COMMISSIONS	209,385.80	473,151.30	740,122.97	-260,459.01	857,718.13	339,718.66	683,934.36	682,877.90	68,957.37	320,120.00	515,445.65	625,439.77	5,256,412.90
4699		MISCELLANEOUS RECEIPTS	7,220.88	1,587.31	756.32	641.33	9,748.48	7,737.15	5,876.66	404.34	211.31	-455.31	13,004.77	4,744.68	51,477.92
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	4.41	55.61	629.72	33.76	258.18	52.41	37.47	34.61	17.59	2,032.26	14.99	45.74	3,216.75
Fund Total	2505		216,611.09	468,295.10	741,509.01	-259,152.42	868,633.49	347,807.17	690,518.52	1,244,395.75	69,463.46	322,730.42	536,849.74	631,200.53	5,878,861.86
Total for Afund	2505		216,611.09	468,295.10	741,509.01	-259,152.42	868,633.49	347,807.17	690,518.52	1,244,395.75	69,463.46	322,730.42	536,849.74	631,200.53	5,878,861.86
AFUND	2515	STATE DOC REVOLVING FUND													
Detail Fund	2515	STATE DOC REVOLVING-TRANSITION													
4191		LUXURY TAX	218,999.15	331,487.11	294,642.42	283,622.48	102,835.50	284,993.41	482,173.91	196,934.18	306,502.80	328,433.12	367,068.42	439,011.15	3,636,703.65
Fund Total	2515		218,999.15	331,487.11	294,642.42	283,622.48	102,835.50	284,993.41	482,173.91	196,934.18	306,502.80	328,433.12	367,068.42	439,011.15	3,636,703.65
Total for Afund	2515		218,999.15	331,487.11	294,642.42	283,622.48	102,835.50	284,993.41	482,173.91	196,934.18	306,502.80	328,433.12	367,068.42	439,011.15	3,636,703.65

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DCA Department of Corrections															
AFUND	2551	DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND													
Detail Fund	2551	DEPT OF CORRECTIONS BUILDING RENEWAL													
4333		INSTITUTIONAL CARE	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	0.00	0.00	-0.30
4339		OTHER FEES AND CHARGES FOR SERVICES	-15.64	36,827.89	36,189.75	34,259.39	36,498.14	38,519.76	45,430.03	34,727.15	40,477.36	41,777.86	41,480.62	77,803.25	463,975.56
4449		OTHER FEES	29,574.88	44,348.28	42,974.75	39,649.72	47,025.00	58,045.00	49,649.50	53,549.97	61,859.81	60,761.10	55,198.32	60,769.77	603,406.10
4511		COURT ASSESSMENTS	0.00	-1.16	0.00	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	-1.66
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	195.00	-195.00	1,150.00	-1,150.00	0.00	0.00	0.00	0.00
4699		MISCELLANEOUS RECEIPTS	0.00	10.00	300.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00
4901		OPERATING TRANSFERS IN	10,000,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00
Fund Total	2551		10,029,558.99	81,185.01	2,579,464.50	74,684.11	83,523.14	96,759.26	94,884.53	89,427.12	101,187.12	102,538.96	96,678.94	138,573.02	13,568,464.70
Total for Afund	2551		10,029,558.99	81,185.01	2,579,464.50	74,684.11	83,523.14	96,759.26	94,884.53	89,427.12	101,187.12	102,538.96	96,678.94	138,573.02	13,568,464.70
AFUND	3140	PENITENTIARY LAND EARNINGS													
Detail Fund	3140	PENITENTIARY LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	0.00	1,224.07	1,043.46	978.75	1,026.28	967.46	1,162.68	1,547.50	1,338.49	1,522.32	1,621.30	2,558.36	14,990.67
4632		RENTAL INCOME	0.00	13,874.79	3,413.34	19,696.13	728,001.04	731.97	504.28	53,247.57	186,395.28	17,774.97	7,732.82	21,062.02	1,052,434.21
4634		OTHER INVESTMENT INCOME	20,501.00	20,501.00	20,501.00	20,501.00	20,501.00	20,501.00	20,501.00	20,501.00	20,501.00	0.00	41,002.00	20,501.00	246,012.00
Fund Total	3140		20,501.00	35,599.86	24,957.80	41,175.88	749,528.32	22,200.43	22,167.96	75,296.07	208,234.77	19,297.29	50,356.12	44,121.38	1,313,436.88
Total for Afund	3140		20,501.00	35,599.86	24,957.80	41,175.88	749,528.32	22,200.43	22,167.96	75,296.07	208,234.77	19,297.29	50,356.12	44,121.38	1,313,436.88
AFUND	3141	STATE CHAR PEN AND REF LAND EARNINGS													
Detail Fund	3141	ST CHAR PEN AND REF LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	0.00	1,310.65	992.46	930.90	976.15	920.17	1,085.46	1,397.87	1,209.06	1,459.00	1,683.52	2,675.23	14,640.47
4632		RENTAL INCOME	0.00	36,029.46	35,265.12	28,678.01	30,044.90	31,717.76	6,846.10	169,720.45	14,935.82	65,577.35	5,241.96	187,930.18	611,987.11
4634		OTHER INVESTMENT INCOME	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	0.00	98,076.44	49,038.22	588,458.64
4635		LOAN AND OTHER INTEREST INCOME	0.00	0.00	266,191.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,191.60
Fund Total	3141		49,038.22	86,378.33	351,487.40	78,647.13	80,059.27	81,676.15	56,969.78	220,156.54	65,183.10	67,036.35	105,001.92	239,643.63	1,481,277.82
Total for Afund	3141		49,038.22	86,378.33	351,487.40	78,647.13	80,059.27	81,676.15	56,969.78	220,156.54	65,183.10	67,036.35	105,001.92	239,643.63	1,481,277.82
AFUND	3147	DEPARTMENT OF CORRECTIONS FUND													
Detail Fund	3147	DEPT OF CORRECTIONS FUND - DONATIONS													
4612		RESTRICTED DONATIONS	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Fund Total	3147		0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DCA	Department of Corrections													
Total for Afund	3147	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
AFUND	3187	DOC SPECIAL SERVICES FUND												
Detail Fund	3187	DOC SPECIAL SERVICES FUND												
4631	TREASURERS INTEREST INCOME	0.00	13,215.78	12,890.41	12,481.13	12,815.01	14,578.85	14,914.98	13,851.65	11,784.25	13,215.10	14,399.09	23,060.31	157,206.56
4636	COMMISSIONS	0.00	0.00	0.00	4,124,033.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,124,033.35
Fund Total	3187	0.00	13,215.78	12,890.41	4,136,514.48	12,815.01	14,578.85	14,914.98	13,851.65	11,784.25	13,215.10	14,399.09	23,060.31	4,281,239.91
Total for Afund	3187	0.00	13,215.78	12,890.41	4,136,514.48	12,815.01	14,578.85	14,914.98	13,851.65	11,784.25	13,215.10	14,399.09	23,060.31	4,281,239.91
AFUND	4002	AZ CORRECTIONAL INDUSTRIES REVOLVING FUND												
Detail Fund	4002	AZ CORRECTIONAL INDUSTRIES REVOLVING FD												
4369	OTHER INTER-AGENCY REVENUE	-10,434.80	-12,079.79	-8,792.15	-11,798.99	-6,109.51	-7,093.74	-6,122.41	-9,304.42	-5,999.76	-10,513.83	-4,200.43	-6,045.16	-98,494.99
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	20,000.00	27,500.00
4631	TREASURERS INTEREST INCOME	0.00	4,249.55	3,462.75	3,116.28	3,265.41	3,006.82	3,076.17	2,948.04	2,354.42	2,536.14	2,700.99	4,292.06	35,008.63
4699	MISCELLANEOUS RECEIPTS	2,250,998.99	3,033,644.86	3,005,337.02	2,861,880.02	3,093,705.25	2,909,452.28	3,417,370.88	2,401,138.86	3,743,054.92	3,473,050.88	3,192,502.99	4,090,250.87	37,472,387.82
Fund Total	4002	2,240,564.19	3,025,814.62	3,000,007.62	2,853,197.31	3,090,861.15	2,905,365.36	3,414,324.64	2,394,782.48	3,746,909.58	3,465,073.19	3,191,003.55	4,108,497.77	37,436,401.46
Total for Afund	4002	2,240,564.19	3,025,814.62	3,000,007.62	2,853,197.31	3,090,861.15	2,905,365.36	3,414,324.64	2,394,782.48	3,746,909.58	3,465,073.19	3,191,003.55	4,108,497.77	37,436,401.46
AFUND	4216	RISK MANAGEMENT FUND												
Detail Fund	4216	RISK MANAGEMENT FUND												
4699	MISCELLANEOUS RECEIPTS	104,790.16	2,277.00	25,346.85	30,799.09	195,674.68	31,230.56	18,599.81	13,789.07	15,147.59	12,254.24	3,290.99	33,640.52	486,840.56
Fund Total	4216	104,790.16	2,277.00	25,346.85	30,799.09	195,674.68	31,230.56	18,599.81	13,789.07	15,147.59	12,254.24	3,290.99	33,640.52	486,840.56
Total for Afund	4216	104,790.16	2,277.00	25,346.85	30,799.09	195,674.68	31,230.56	18,599.81	13,789.07	15,147.59	12,254.24	3,290.99	33,640.52	486,840.56
AFUND	9000	INDIRECT COST RECOVERY FUND												
Detail Fund	9000	INDIRECT COST RECOVERY												
4902	INDIRECT COST TRANSFERS IN	2,652.68	840.91	0.00	1,633.84	630,283.79	0.00	0.00	0.00	0.00	1,447.28	1,407.43	2,600.00	640,865.93
Fund Total	9000	2,652.68	840.91	0.00	1,633.84	630,283.79	0.00	0.00	0.00	0.00	1,447.28	1,407.43	2,600.00	640,865.93
Total for Afund	9000	2,652.68	840.91	0.00	1,633.84	630,283.79	0.00	0.00	0.00	0.00	1,447.28	1,407.43	2,600.00	640,865.93

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DEA Department of Economic Security															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4901	OPERATING TRANSFERS IN		0.00	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	1000		0.00	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Afund	1000		0.00	350,000.00	-350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2001	DES - DOL FED GRANTS													
4211	FEDERAL GRANTS - OPERATING		5,479,166.00	8,686,467.00	6,673,648.75	7,453,774.00	10,780,698.64	7,954,194.48	5,935,813.87	8,809,080.54	7,350,980.77	8,896,627.60	5,678,822.63	17,922,180.77	101,621,455.05
4901	OPERATING TRANSFERS IN		56,616.29	-3,495,022.23	54,604.35	100,314.26	0.00	82,572.41	142,512.16	66,410.04	3,116,250.11	-958,933.12	1,021,778.19	-2,178,240.89	-1,991,138.43
4915	FEDERAL STIMULUS TRANSFERS IN		-8,573.00	27,399.54	62,334.10	8,017.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,178.35
Fund Total	2001		5,527,209.29	5,218,844.31	6,790,587.20	7,562,105.97	10,780,698.64	8,036,766.89	6,078,326.03	8,875,490.58	10,467,230.88	7,937,694.48	6,700,600.82	15,743,939.88	99,719,494.97
Detail Fund	2002	DES - DOE FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		1,791,684.50	6,371,266.70	6,282,962.43	8,957,798.74	6,456,277.34	9,125,897.87	5,527,978.03	2,869,160.00	7,256,577.01	6,413,472.35	7,855,368.40	13,250,658.28	82,159,101.65
4616	PRIVATE GRANTS		0.00	0.00	-7,319.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,319.86
4901	OPERATING TRANSFERS IN		2,212,629.81	-61,092.46	2,172,462.61	2,741,123.32	35.78	1,266,559.96	2,358,031.90	3,002,362.43	1,184,468.84	663,488.57	0.00	3,027,763.32	18,567,834.08
Fund Total	2002		4,004,314.31	6,310,174.24	8,448,105.18	11,698,922.06	6,456,313.12	10,392,457.83	7,886,009.93	5,871,522.43	8,441,045.85	7,076,960.92	7,855,368.40	16,278,421.60	100,719,615.87
Detail Fund	2003	DES - DHHS FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		23,029,894.27	36,610,282.63	42,243,891.41	26,508,544.59	50,556,160.96	42,110,522.08	15,844,966.42	22,361,701.64	39,857,289.75	48,203,353.73	29,761,083.26	29,848,953.89	406,936,644.63
4901	OPERATING TRANSFERS IN		34,139,937.47	-2,343,992.62	6,201,420.58	44,034,735.90	18,313,919.34	17,937,094.62	44,368,229.93	11,261,775.71	12,140,006.78	20,554,527.35	5,561,488.36	12,601,629.19	224,770,772.61
Fund Total	2003		57,169,831.74	34,266,290.01	48,445,311.99	70,543,280.49	68,870,080.30	60,047,616.70	60,213,196.35	33,623,477.35	51,997,296.53	68,757,881.08	35,322,571.62	42,450,583.08	631,707,417.24
Detail Fund	2004	DES - USDA FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		3,988,593.00	3,064,789.96	6,795,207.96	3,728,260.94	5,389,394.91	10,333,459.88	5,415,710.34	4,623,876.99	7,390,350.74	4,780,955.00	3,432,475.00	9,329,436.25	68,272,510.97
4901	OPERATING TRANSFERS IN		8,146,778.13	874,149.80	2,848,195.42	4,308,337.88	-7,394,468.57	12,306,468.07	12,180,937.83	3,716,881.60	3,888,181.82	4,045,137.67	86,688.04	13,971,153.69	58,978,441.38
Fund Total	2004		12,135,371.13	3,938,939.76	9,643,403.38	8,036,598.82	-2,005,073.66	22,639,927.95	17,596,648.17	8,340,758.59	11,278,532.56	8,826,092.67	3,519,163.04	23,300,589.94	127,250,952.35

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DEA	Department of Economic Security													
	Detail Fund													
	2005													
	DES - MISC OTHER GRANTS													
4211	FEDERAL GRANTS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,677.38	-97,677.38	0.00	0.00	0.00	0.00
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	105,487.75	331,684.07	89,108.15	107,551.25	652,608.86	413,546.28	326,929.91	116,355.54	7,615.25	450,809.18	200,636.49	1,641.91	2,803,974.64
4333	INSTITUTIONAL CARE	7,841.78	449.40	6,767.45	138.11	266.14	219,071.97	353.39	25,385.90	299.70	630.09	38,970.06	952.38	301,126.37
4373	SURPLUS PROPERTY	0.00	102,327.36	16,337.50	141,180.17	0.00	14,374.30	0.00	0.00	0.00	0.00	155,454.48	120,874.09	550,547.90
4612	RESTRICTED DONATIONS	0.00	0.00	-667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-667.50
4616	PRIVATE GRANTS	435,412.16	460,599.66	414,471.84	495,595.08	472,829.43	601,395.69	350,675.95	524,891.43	531,132.78	432,379.37	539,389.99	486,873.47	5,745,646.85
4699	MISCELLANEOUS RECEIPTS	1,373,908.14	1,714,081.65	2,120,702.99	1,367,338.38	1,321,985.79	2,806,774.36	1,281,598.77	1,950,453.67	2,010,849.30	1,608,975.22	62,196.88	4,348,813.22	21,967,678.37
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	-65,843.38	0.00	-5.00	0.00	0.00	0.00	0.00	-65,848.38
4901	OPERATING TRANSFERS IN	6,096,918.37	6,142,607.28	7,313,993.48	11,928,352.94	14,328,608.52	5,516,704.62	16,207,951.12	6,082,046.44	7,212,574.34	15,122,864.46	5,234,075.34	12,484,983.36	113,671,680.27
4911	FEDERAL TRANSFERS IN	5,024,849.81	4,662,816.50	3,965,634.47	8,105,451.43	7,314,084.75	5,492,823.64	8,944,038.67	7,822,415.68	7,304,452.07	6,770,171.80	6,897,834.99	3,761,103.69	76,065,677.50
	Fund Total													
	2005	13,044,418.01	13,414,565.92	13,926,348.38	22,145,607.36	24,090,383.49	14,998,847.48	27,111,547.81	16,619,221.04	16,969,246.06	24,385,830.12	13,128,558.23	21,205,242.12	221,039,816.02
	Detail Fund													
	2006													
	DES CLEARING FUND													
4211	FEDERAL GRANTS - OPERATING	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00
4333	INSTITUTIONAL CARE	0.00	0.00	0.00	0.00	0.00	677.40	0.00	-677.40	0.00	0.00	0.00	0.00	0.00
4373	SURPLUS PROPERTY	24,080.00	-102,327.36	0.00	0.00	12,116.80	-12,116.80	0.00	0.00	0.00	195,432.28	-76,464.59	-118,966.59	-78,246.26
4616	PRIVATE GRANTS	0.00	0.00	0.00	22,631.68	0.00	-22,631.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN	4,868,168.70	38,706,656.02	45,378,157.69	4,815,095.77	23,639,632.79	-58,230,414.90	-55,085,926.56	-19,167,129.40	2,815,121.80	30,329,294.91	52,406,967.86	-74,014,366.79	-3,538,742.11
4911	FEDERAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,988.00	18,988.00
4915	FEDERAL STIMULUS TRANSFERS IN	300,000.00	2,517,219.48	0.00	-2,117,219.48	0.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00
	Fund Total													
	2006	5,192,243.70	41,121,548.14	45,378,157.69	2,720,507.97	23,651,749.59	-59,264,485.98	-55,085,926.56	-19,167,806.80	2,815,121.80	30,524,727.19	52,330,503.27	-74,114,345.38	-3,898,005.37
	Detail Fund													
	2007													
	TEMP ASSIST FOR NEEDY FAMILIES - TANF													
4211	FEDERAL GRANTS - OPERATING	25,349,886.06	17,317,184.24	15,473,662.54	12,800,000.00	10,567,669.00	25,690,226.89	20,811,607.65	17,099,745.01	15,567,890.88	22,089,122.78	17,935,954.95	19,250,567.54	219,953,517.54
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	-5,500,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	Fund Total													
	2007	25,349,886.06	17,317,184.24	15,473,662.54	12,800,000.00	10,567,669.00	25,690,226.89	25,311,607.65	11,599,745.01	15,567,890.88	22,089,122.78	17,935,954.95	20,250,567.54	219,953,517.54
	Detail Fund													
	2008													
	CHILD CARE BLOCK GRANT													
4211	FEDERAL GRANTS - OPERATING	9,959,097.18	10,592,569.00	810,205.22	5,200,000.00	11,050,000.00	500,000.00	15,870,709.79	21,966,624.00	10,493,608.31	-3,137,391.98	5,911,552.38	33,066,171.20	122,283,145.10
	Fund Total													
	2008	9,959,097.18	10,592,569.00	810,205.22	5,200,000.00	11,050,000.00	500,000.00	15,870,709.79	21,966,624.00	10,493,608.31	-3,137,391.98	5,911,552.38	33,066,171.20	122,283,145.10

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				<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DEA	Department of Economic Security															
	Detail Fund	2350	MISC FED FUNDS													
4211	FEDERAL GRANTS - OPERATING			1,663.53	357,890.86	768,797.99	355,843.45	470,894.68	813,315.46	464,977.45	676,475.47	97,677.38	614,177.35	428,979.20	1,131,466.87	6,182,159.69
4901	OPERATING TRANSFERS IN			4,683.80	203,419.62	1,603.98	307.13	4,173.64	1,093.11	803.63	1,145.04	5,249.26	2,243.53	15,822.30	8,071.43	248,616.47
	Fund Total	2350		6,347.33	561,310.48	770,401.97	356,150.58	475,068.32	814,408.57	465,781.08	677,620.51	102,926.64	616,420.88	444,801.50	1,139,538.30	6,430,776.16
Total for Afund		2000		132,388,718.75	132,741,426.10	149,686,183.55	141,063,173.25	153,936,888.80	83,855,766.33	105,447,900.25	88,406,652.71	128,132,899.51	167,077,338.14	143,149,074.21	99,320,708.28	1,525,206,729.88
AFUND	2019	DEVELOPMENTALLY DISABLED CLIENT TRUST FD														
	Detail Fund	2019	DEVELOPMENTALLY DISABLED CLIENT TRUST FD													
4631	TREASURERS INTEREST INCOME			0.00	105.09	103.70	97.29	101.25	95.27	97.47	88.82	69.09	77.23	69.81	105.14	1,010.16
	Fund Total	2019		0.00	105.09	103.70	97.29	101.25	95.27	97.47	88.82	69.09	77.23	69.81	105.14	1,010.16
Total for Afund		2019		0.00	105.09	103.70	97.29	101.25	95.27	97.47	88.82	69.09	77.23	69.81	105.14	1,010.16
AFUND	2066	SPECIAL ADMINISTRATION FUND														
	Detail Fund	2066	DES SPECIAL ADMIN													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			94,781.06	0.00	172,244.52	87,650.77	73,220.13	52,408.08	87,978.15	66,826.60	58,978.70	61,883.20	59,652.87	77,291.48	892,915.56
4631	TREASURERS INTEREST INCOME			227,584.21	84,485.45	194,157.17	108,245.24	126,800.76	127,749.32	153,964.11	122,095.35	0.00	1,271,924.31	578,846.67	343,716.41	3,339,569.00
	Fund Total	2066		322,365.27	84,485.45	366,401.69	195,896.01	200,020.89	180,157.40	241,942.26	188,921.95	58,978.70	1,333,807.51	638,499.54	421,007.89	4,232,484.56
Total for Afund		2066		322,365.27	84,485.45	366,401.69	195,896.01	200,020.89	180,157.40	241,942.26	188,921.95	58,978.70	1,333,807.51	638,499.54	421,007.89	4,232,484.56
AFUND	2091	ECONOMIC SECURITY DCSE ADMINISTRATION														
	Detail Fund	2091	DES - CSE ADMINISTRATION													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	0.00	0.00	4,799.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799.62
4901	OPERATING TRANSFERS IN			3,499,137.64	2,991,445.78	2,416,222.81	3,558,034.65	4,334,956.97	4,934,786.16	4,384,647.11	3,648,177.02	2,837,912.51	3,143,844.41	4,692,908.45	4,477,639.62	44,919,713.13
	Fund Total	2091		3,499,137.64	2,991,445.78	2,416,222.81	3,558,034.65	4,339,756.59	4,934,786.16	4,384,647.11	3,648,177.02	2,837,912.51	3,143,844.41	4,692,908.45	4,477,639.62	44,924,512.75
Total for Afund		2091		3,499,137.64	2,991,445.78	2,416,222.81	3,558,034.65	4,339,756.59	4,934,786.16	4,384,647.11	3,648,177.02	2,837,912.51	3,143,844.41	4,692,908.45	4,477,639.62	44,924,512.75
AFUND	2093	DEPT OF MENTAL RETARDATION CAP INV FUND														
	Detail Fund	2093	DEPT OF MENTAL RETARDATION CAP INV FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING			9,475.00	8,000.00	5,550.00	1,975.00	6,000.00	2,275.00	1,900.00	5,100.00	1,950.00	0.00	2,900.00	10,650.00	55,775.00
	Fund Total	2093		9,475.00	8,000.00	5,550.00	1,975.00	6,000.00	2,275.00	1,900.00	5,100.00	1,950.00	0.00	2,900.00	10,650.00	55,775.00
Total for Afund		2093		9,475.00	8,000.00	5,550.00	1,975.00	6,000.00	2,275.00	1,900.00	5,100.00	1,950.00	0.00	2,900.00	10,650.00	55,775.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DEA Department of Economic Security															
AFUND	2160	DOMESTIC VIOLENCE SHELTER FUND													
Detail Fund	2160	DOMESTIC VIOLENCE SHELTER													
4314	FILING FEES		216,692.00	182,057.14	198,199.97	198,406.55	187,475.95	206,698.77	184,074.04	193,513.75	203,145.07	215,581.55	236,360.71	239,003.73	2,461,209.23
4616	PRIVATE GRANTS		0.00	536.00	1,571.00	1,461.00	4,356.85	1,090.64	28.00	231.00	28,261.46	24,031.70	60,925.56	10,788.58	133,281.79
Fund Total	2160		216,692.00	182,593.14	199,770.97	199,867.55	191,832.80	207,789.41	184,102.04	193,744.75	231,406.53	239,613.25	297,286.27	249,792.31	2,594,491.02
Total for Afund	2160		216,692.00	182,593.14	199,770.97	199,867.55	191,832.80	207,789.41	184,102.04	193,744.75	231,406.53	239,613.25	297,286.27	249,792.31	2,594,491.02
AFUND	2162	CHILD ABUSE PREVENTION FUND													
Detail Fund	2162	CHILD ABUSE PREVENTION													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		47,596.46	37,909.95	40,985.75	40,675.56	38,863.12	40,567.60	70,849.64	37,614.28	8,667.94	39,439.49	46,442.62	214,954.80	664,567.21
4314	FILING FEES		0.00	669.09	617.68	557.58	0.00	498.87	891.08	456.14	908.45	489.14	473.16	577.73	6,138.92
Fund Total	2162		47,596.46	38,579.04	41,603.43	41,233.14	38,863.12	41,066.47	71,740.72	38,070.42	9,576.39	39,928.63	46,915.78	215,532.53	670,706.13
Total for Afund	2162		47,596.46	38,579.04	41,603.43	41,233.14	38,863.12	41,066.47	71,740.72	38,070.42	9,576.39	39,928.63	46,915.78	215,532.53	670,706.13
AFUND	2173	CHILD FAMILY SERVICES TRAINING PROGRAM													
Detail Fund	2173	CHILD FAM SVCS TRAINING PROGRAM													
4901	OPERATING TRANSFERS IN		11,327.92	9,390.59	7,292.89	7,178.72	9,368.50	4,701.04	6,926.96	6,019.18	5,983.20	0.00	0.00	45,229.29	113,418.29
Fund Total	2173		11,327.92	9,390.59	7,292.89	7,178.72	9,368.50	4,701.04	6,926.96	6,019.18	5,983.20	0.00	0.00	45,229.29	113,418.29
Total for Afund	2173		11,327.92	9,390.59	7,292.89	7,178.72	9,368.50	4,701.04	6,926.96	6,019.18	5,983.20	0.00	0.00	45,229.29	113,418.29
AFUND	2192	CHILD PASSENGER RESTRAINT FUND													
Detail Fund	2192	CHILD PASSENGER RESTRAINT FUND													
4511	COURT ASSESSMENTS		11,458.64	9,665.60	9,643.64	10,638.45	7,979.90	7,527.89	7,712.78	7,712.45	17,913.66	21,308.99	14,088.55	10,627.52	136,278.07
Fund Total	2192		11,458.64	9,665.60	9,643.64	10,638.45	7,979.90	7,527.89	7,712.78	7,712.45	17,913.66	21,308.99	14,088.55	10,627.52	136,278.07
Total for Afund	2192		11,458.64	9,665.60	9,643.64	10,638.45	7,979.90	7,527.89	7,712.78	7,712.45	17,913.66	21,308.99	14,088.55	10,627.52	136,278.07
AFUND	2217	PUBLIC ASSISTANCE COLLECTIONS FUND													
Detail Fund	2217	PUBLIC ASSISTANCE COLLECTIONS													
4901	OPERATING TRANSFERS IN		11,141.98	4,066.41	3,273.81	3,390.19	2,900.27	3,088.49	1,666.56	1,931.95	2,564.92	3,814.04	45,812.08	7,270.58	90,921.28
Fund Total	2217		11,141.98	4,066.41	3,273.81	3,390.19	2,900.27	3,088.49	1,666.56	1,931.95	2,564.92	3,814.04	45,812.08	7,270.58	90,921.28
Total for Afund	2217		11,141.98	4,066.41	3,273.81	3,390.19	2,900.27	3,088.49	1,666.56	1,931.95	2,564.92	3,814.04	45,812.08	7,270.58	90,921.28

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DEA Department of Economic Security															
AFUND	2224	DEPT LONG-TERM CARE SYSTEM FUND													
Detail Fund	2224	DEPT LONG TERM CARE SYSTEM FUND													
4211	FEDERAL GRANTS - OPERATING		8,541,500.00	0.00	0.00	0.00	27,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,907,500.00
4236	STATE AND LOCAL GOVERNMENT - OTHER		-8,541,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,541,500.00
4333	INSTITUTIONAL CARE		1,805,593.72	1,815,169.27	1,797,332.04	1,879,364.35	1,848,034.36	1,835,821.11	1,892,418.70	1,769,970.57	1,861,377.90	1,876,193.63	1,909,300.54	1,213,629.39	21,504,205.58
4631	TREASURERS INTEREST INCOME		0.00	24,678.43	31,672.76	21,914.05	-2,689,487.20	30,339.79	41,393.53	34,883.02	29,199.53	24,135.55	20,232.09	18,321.05	-2,412,717.40
4699	MISCELLANEOUS RECEIPTS		109,551.28	116,655.38	104,436.79	89,500.65	2,824,919.15	106,361.84	104,160.55	104,675.00	104,118.32	116,530.78	122,487.57	115,119.42	4,018,516.73
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	-42,620.61	0.00	0.00	0.00	0.00	0.00	0.00	62,676.46	0.00	20,055.85
Fund Total	2224		1,915,145.00	1,956,503.08	1,933,441.59	1,948,158.44	29,349,466.31	1,972,522.74	2,037,972.78	1,909,528.59	1,994,695.75	2,016,859.96	2,114,696.66	1,347,069.86	50,496,060.76
Detail Fund	2225	LONG TERM CARE SYSTEM FUND-MATCHED													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	-2,358,692.55	0.00	-27,366,000.00	0.00	-1,437,219.37	0.00	0.00	-797,464.80	0.00	-804,936.26	-32,764,312.98
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	-8,063.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,063.06
4631	TREASURERS INTEREST INCOME		0.00	64,761.00	100,256.43	92,510.44	102,317.13	80,325.05	65,900.78	82,013.88	60,597.33	68,968.21	76,852.66	97,797.71	892,300.62
4901	OPERATING TRANSFERS IN		60,967,216.45	27,850,605.21	27,860,289.48	27,324,475.01	27,340,812.23	29,915,045.27	27,712,181.67	27,698,345.18	27,824,432.16	28,148,366.93	28,344,806.49	6,411,350.84	347,397,926.92
4911	FEDERAL TRANSFERS IN		116,658,981.81	53,299,176.88	53,317,710.17	56,036,357.29	56,091,632.76	61,029,632.51	56,853,523.75	56,818,699.94	57,083,813.64	57,748,764.98	58,138,355.05	13,622,199.54	696,698,848.32
Fund Total	2225		177,626,198.26	81,214,543.09	78,919,563.53	83,453,342.74	56,160,699.06	91,025,002.83	83,194,386.83	84,599,059.00	84,968,843.13	85,168,635.32	86,560,014.20	19,326,411.83	1,012,216,699.82
Total for Afund	2224		179,541,343.26	83,171,046.17	80,853,005.12	85,401,501.18	85,510,165.37	92,997,525.57	85,232,359.61	86,508,587.59	86,963,538.88	87,185,495.28	88,674,710.86	20,673,481.69	1,062,712,760.58
AFUND	2335	SPINAL AND HEAD INJURIES TRUST FUND													
Detail Fund	2335	SPINAL AND HEAD INJURIES TRUST FUND													
4511	COURT ASSESSMENTS		0.00	207,643.42	174,047.70	185,306.44	210,879.10	181,525.42	171,530.88	180,338.44	159,543.85	242,226.40	293,212.41	440,294.33	2,446,548.39
4631	TREASURERS INTEREST INCOME		0.00	1,382.54	1,392.30	1,349.32	1,488.50	1,442.56	1,550.85	1,439.17	1,295.69	1,524.98	1,695.51	2,682.31	17,243.73
Fund Total	2335		0.00	209,025.96	175,440.00	186,655.76	212,367.60	182,967.98	173,081.73	181,777.61	160,839.54	243,751.38	294,907.92	442,976.64	2,463,792.12
Total for Afund	2335		0.00	209,025.96	175,440.00	186,655.76	212,367.60	182,967.98	173,081.73	181,777.61	160,839.54	243,751.38	294,907.92	442,976.64	2,463,792.12
AFUND	2348	NEIGHBORS HELPING NEIGHBORS													
Detail Fund	2348	NEIGHBORS HELPING NEIGHBORS FUNDS													
4616	PRIVATE GRANTS		0.00	197.00	940.00	160.00	1,926.00	399.00	0.00	5.00	6,624.00	6,371.00	15,539.00	2,214.00	34,375.00
Fund Total	2348		0.00	197.00	940.00	160.00	1,926.00	399.00	0.00	5.00	6,624.00	6,371.00	15,539.00	2,214.00	34,375.00
Total for Afund	2348		0.00	197.00	940.00	160.00	1,926.00	399.00	0.00	5.00	6,624.00	6,371.00	15,539.00	2,214.00	34,375.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DEA Department of Economic Security															
AFUND	2502	TANF AND CCDF CLEARING FUND													
Detail Fund	2502	TANF AND CCDF CLEARING													
4901		OPERATING TRANSFERS IN	36,930,872.58	28,010,932.70	18,403,462.30	21,307,690.82	21,500,000.00	23,017,779.28	42,637,736.11	37,858,700.94	18,036,390.27	21,935,547.94	19,550,754.38	44,109,572.80	333,299,440.12
Fund Total	2502		36,930,872.58	28,010,932.70	18,403,462.30	21,307,690.82	21,500,000.00	23,017,779.28	42,637,736.11	37,858,700.94	18,036,390.27	21,935,547.94	19,550,754.38	44,109,572.80	333,299,440.12
Total for Afund	2502		36,930,872.58	28,010,932.70	18,403,462.30	21,307,690.82	21,500,000.00	23,017,779.28	42,637,736.11	37,858,700.94	18,036,390.27	21,935,547.94	19,550,754.38	44,109,572.80	333,299,440.12
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND - ARRA													
4215		FEDERAL STIMULUS REVENUE	608,573.00	2,526,221.48	70,351.81	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,146.29
4915		FEDERAL STIMULUS TRANSFERS IN	8,573.00	-12,160.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,587.46
Fund Total	2999		617,146.00	2,514,061.02	70,351.81	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201,558.83
Total for Afund	2999		617,146.00	2,514,061.02	70,351.81	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201,558.83
AFUND	3145	DEVELOPMENTAL DISABILITIES FUND													
Detail Fund	3145	ECON SEC DONATIONS													
4612		RESTRICTED DONATIONS	1,631.25	2,450.00	667.50	0.00	626.77	0.00	400.00	731.25	6.80	0.00	542.59	0.00	7,056.16
4616		PRIVATE GRANTS	0.00	51.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00	555.00
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	-448,743.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-448,743.10
Fund Total	3145		1,631.25	2,501.00	-447,725.60	0.00	626.77	0.00	400.00	731.25	6.80	0.00	696.59	0.00	-441,131.94
Detail Fund	3146	DD CLIENT INVESTMENT													
4631		TREASURERS INTEREST INCOME	0.00	1,205.21	1,159.42	1,087.42	1,139.74	1,072.45	1,097.18	1,018.32	879.30	1,000.10	1,065.11	1,690.07	12,414.32
Fund Total	3146		0.00	1,205.21	1,159.42	1,087.42	1,139.74	1,072.45	1,097.18	1,018.32	879.30	1,000.10	1,065.11	1,690.07	12,414.32
Total for Afund	3145		1,631.25	3,706.21	-446,566.18	1,087.42	1,766.51	1,072.45	1,497.18	1,749.57	886.10	1,000.10	1,761.70	1,690.07	-428,717.62
AFUND	3152	ECONOMIC SECURITY CLIENT TRUST													
Detail Fund	3152	ECON SECURITY CLIENT TRUST													
4631		TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,302.55	-804,302.42	0.00	-0.13	0.00
4699		MISCELLANEOUS RECEIPTS	190,596.30	154,252.70	197,330.61	182,358.39	149,122.83	169,686.69	225,086.70	190,105.92	222,410.40	202,878.56	201,550.44	191,836.88	2,277,216.42
Fund Total	3152		190,596.30	154,252.70	197,330.61	182,358.39	149,122.83	169,686.69	225,086.70	190,105.92	1,026,712.95	-601,423.86	201,550.44	191,836.75	2,277,216.42
Total for Afund	3152		190,596.30	154,252.70	197,330.61	182,358.39	149,122.83	169,686.69	225,086.70	190,105.92	1,026,712.95	-601,423.86	201,550.44	191,836.75	2,277,216.42

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DEA Department of Economic Security															
AFUND	3193	REVENUE FROM STATE OR LOCAL AGENCY													
Detail Fund	3193	REV FR STATE OR LOCAL AGENCY													
4699		MISCELLANEOUS RECEIPTS	-494,785.58	555,921.30	231,858.41	-81,211.09	467,268.52	238,824.92	-473,732.98	-342,117.61	210,289.61	437,160.91	-1,040,504.39	1,153,898.43	862,870.45
Fund Total	3193		-494,785.58	555,921.30	231,858.41	-81,211.09	467,268.52	238,824.92	-473,732.98	-342,117.61	210,289.61	437,160.91	-1,040,504.39	1,153,898.43	862,870.45
Total for Afund	3193		-494,785.58	555,921.30	231,858.41	-81,211.09	467,268.52	238,824.92	-473,732.98	-342,117.61	210,289.61	437,160.91	-1,040,504.39	1,153,898.43	862,870.45
AFUND	3207	SPECIAL OLYMPICS TAX REFUND FUND													
Detail Fund	3207	SPECIAL OLYMPICS FUND													
4616		PRIVATE GRANTS	0.00	0.00	984.00	882.00	2,668.78	384.00	50.00	210.00	14,844.00	13,530.00	34,714.63	0.00	68,267.41
Fund Total	3207		0.00	0.00	984.00	882.00	2,668.78	384.00	50.00	210.00	14,844.00	13,530.00	34,714.63	0.00	68,267.41
Total for Afund	3207		0.00	0.00	984.00	882.00	2,668.78	384.00	50.00	210.00	14,844.00	13,530.00	34,714.63	0.00	68,267.41
AFUND	4003	INDUSTRIES FOR THE BLIND													
Detail Fund	4003	INDUSTRIES FOR THE BLIND													
4333		INSTITUTIONAL CARE	1,219,612.84	1,968,694.32	1,768,673.10	1,937,518.12	1,422,819.40	1,141,859.14	1,196,151.33	1,371,480.35	1,497,989.80	1,331,434.69	1,878,961.79	1,299,965.86	18,035,160.74
4631		TREASURERS INTEREST INCOME	0.00	915.37	704.64	1,247.69	1,310.72	1,239.78	1,277.68	648.42	450.27	434.65	627.01	1,084.44	9,940.67
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	38,907.12	0.00	0.00	0.00	0.00	0.00	-0.01	38,907.11
Fund Total	4003		1,219,612.84	1,969,609.69	1,769,377.74	1,938,765.81	1,424,130.12	1,182,006.04	1,197,429.01	1,372,128.77	1,498,440.07	1,331,869.34	1,879,588.80	1,301,050.29	18,084,008.52
Total for Afund	4003		1,219,612.84	1,969,609.69	1,769,377.74	1,938,765.81	1,424,130.12	1,182,006.04	1,197,429.01	1,372,128.77	1,498,440.07	1,331,869.34	1,879,588.80	1,301,050.29	18,084,008.52
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	1030	STATEWIDE COST ALLOCATION PLAN													
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Fund Total	1030		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
Total for Afund	9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DFA	Commission for the Deaf and the Hard of Hearing														
AFUND	2047	TELECOMMUNICATION FUND FOR THE DEAF													
Detail Fund	2047	TELECOMMUNICATION FUND FOR THE DEAF													
4111	TRANSACTION PRIVILEGE TAX		0.00	379,189.64	393,339.74	398,971.79	385,715.37	389,763.67	401,863.92	437,832.70	408,037.48	428,484.26	413,324.27	829,142.66	4,865,665.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,215.00	2,200.00	1,790.00	1,625.00	1,075.00	1,975.00	1,675.00	1,525.00	2,650.00	2,050.00	1,750.00	2,300.00	22,830.00
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.06	0.10
Fund Total	2047		2,215.00	381,389.64	395,129.74	400,596.79	386,790.37	391,738.67	403,538.92	439,357.70	410,687.48	430,534.26	415,074.31	831,442.72	4,888,495.60
Total for Afund	2047		2,215.00	381,389.64	395,129.74	400,596.79	386,790.37	391,738.67	403,538.92	439,357.70	410,687.48	430,534.26	415,074.31	831,442.72	4,888,495.60

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DJA	Department of Juvenile Corrections														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4333	INSTITUTIONAL CARE		2,806.42	2,757.88	0.00	7,610.26	3,131.46	3,030.66	2,777.46	2,417.38	2,708.78	2,727.46	2,908.62	4,472.32	37,348.70
4382	UNCLAIMED PROPERTY SALES		0.00	414.96	0.00	0.00	0.00	0.00	0.00	0.00	-414.96	0.00	0.00	0.00	0.00
4512	RESTITUTION		0.00	199.70	0.00	0.00	0.00	-199.70	0.00	0.00	-199.70	0.00	0.00	199.70	0.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	21.25	0.00	0.00	41.25
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	0.00	0.00	0.00	0.00	12.89
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.54	5.74
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		65.12	7,735.51	587.40	760.47	224.57	0.00	693.94	0.00	93.15	183.36	3.71	22,825.69	33,172.92
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	-22,606.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,606.79
Fund Total	1000		2,871.54	11,108.05	587.40	-14,236.06	3,356.03	2,836.16	3,471.40	2,430.27	2,207.27	2,932.07	2,912.33	27,498.25	47,974.71
Total for Afund	1000		2,871.54	11,108.05	587.40	-14,236.06	3,356.03	2,836.16	3,471.40	2,430.27	2,207.27	2,932.07	2,912.33	27,498.25	47,974.71
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4699	MISCELLANEOUS RECEIPTS		391.00	127.75	33.00	31.00	227.00	145.00	26.00	251.00	198.00	44.00	281.00	10.00	1,764.75
4911	FEDERAL TRANSFERS IN		22,203.57	116,109.26	3,674.00	348,210.86	68,786.24	70,519.25	70,502.13	167,659.72	284,303.33	105,537.86	204,755.43	205,368.85	1,667,630.50
Fund Total	2000		22,594.57	116,237.01	3,707.00	348,241.86	69,013.24	70,664.25	70,528.13	167,910.72	284,501.33	105,581.86	205,036.43	205,378.85	1,669,395.25
Total for Afund	2000		22,594.57	116,237.01	3,707.00	348,241.86	69,013.24	70,664.25	70,528.13	167,910.72	284,501.33	105,581.86	205,036.43	205,378.85	1,669,395.25
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	DONATIONS FUND													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.70	0.00	0.00	49.70
4612	RESTRICTED DONATIONS		0.00	2,000.00	0.00	0.00	0.00	0.00	18,559.30	-12.89	0.00	0.00	0.00	0.00	20,546.41
Fund Total	2025		0.00	2,000.00	0.00	0.00	0.00	0.00	18,559.30	-12.89	0.00	49.70	0.00	0.00	20,596.11
Total for Afund	2025		0.00	2,000.00	0.00	0.00	0.00	0.00	18,559.30	-12.89	0.00	49.70	0.00	0.00	20,596.11
AFUND	2281	JUVENILE CORRECTIONS CJEF DIST													
Detail Fund	2281	JUV CORR CJEF DISTRIBUTIONS													
4511	COURT ASSESSMENTS		0.00	54,968.91	46,179.16	49,020.97	55,914.02	48,075.54	45,167.75	47,260.02	42,220.70	64,044.85	77,685.60	116,542.79	647,080.31
Fund Total	2281		0.00	54,968.91	46,179.16	49,020.97	55,914.02	48,075.54	45,167.75	47,260.02	42,220.70	64,044.85	77,685.60	116,542.79	647,080.31
Total for Afund	2281		0.00	54,968.91	46,179.16	49,020.97	55,914.02	48,075.54	45,167.75	47,260.02	42,220.70	64,044.85	77,685.60	116,542.79	647,080.31

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DJA Department of Juvenile Corrections															
AFUND	2323	STATE EDUCATION FUND FOR COMMITTED YOUTH													
Detail Fund	2323	JUVENILE EDUCATION FUND													
4901		OPERATING TRANSFERS IN	562,784.55	0.00	0.00	140,822.77	0.00	140,653.93	96,335.87	134,486.20	134,324.94	134,324.95	134,486.20	134,324.94	1,612,544.35
Fund Total	2323		562,784.55	0.00	0.00	140,822.77	0.00	140,653.93	96,335.87	134,486.20	134,324.94	134,324.95	134,486.20	134,324.94	1,612,544.35
Total for Afund	2323		562,784.55	0.00	0.00	140,822.77	0.00	140,653.93	96,335.87	134,486.20	134,324.94	134,324.95	134,486.20	134,324.94	1,612,544.35
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4699		MISCELLANEOUS RECEIPTS	0.00	543.85	159.00	233.00	268.00	0.00	89.00	104.00	274.00	192.00	0.00	114.00	1,976.85
Fund Total	2449		0.00	543.85	159.00	233.00	268.00	0.00	89.00	104.00	274.00	192.00	0.00	114.00	1,976.85
Total for Afund	2449		0.00	543.85	159.00	233.00	268.00	0.00	89.00	104.00	274.00	192.00	0.00	114.00	1,976.85
AFUND	2476	DEPT OF JUVENILE CORRECTIONS RESTITUTION													
Detail Fund	2476	DEPT OF JUVENILE CORRECTIONS RESTITUTION													
4333		INSTITUTIONAL CARE	3,217.05	931.95	3,646.31	8,263.41	2,013.90	2,588.98	2,746.95	3,366.43	2,875.52	2,860.87	2,195.05	5,133.99	39,840.41
4382		UNCLAIMED PROPERTY SALES	0.00	-414.96	0.00	0.00	0.00	0.00	0.00	0.00	-2,268.37	0.00	0.00	0.00	-2,683.33
4512		RESTITUTION	-779.20	4.08	-1,436.36	1,525.00	13.30	0.00	1,165.60	67.22	134.18	1,000.90	-1,361.84	445.14	778.02
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	-7,707.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,707.51
Fund Total	2476		2,437.85	-7,186.44	2,209.95	9,788.41	2,027.20	2,588.98	3,912.55	3,433.65	741.33	3,861.77	833.21	5,579.13	30,227.59
Total for Afund	2476		2,437.85	-7,186.44	2,209.95	9,788.41	2,027.20	2,588.98	3,912.55	3,433.65	741.33	3,861.77	833.21	5,579.13	30,227.59
AFUND	2487	STATE ED SYS FOR COMMITTED YOUTH CLASS													
Detail Fund	2487	ST ED SYS FOR COMMITTED YOUTH CLASS SITE													
4901		OPERATING TRANSFERS IN	0.00	25,692.06	8,356.36	12,281.95	10,621.63	10,408.25	10,051.57	0.00	25,735.90	10,484.54	0.00	37,818.61	151,450.87
Fund Total	2487		0.00	25,692.06	8,356.36	12,281.95	10,621.63	10,408.25	10,051.57	0.00	25,735.90	10,484.54	0.00	37,818.61	151,450.87
Total for Afund	2487		0.00	25,692.06	8,356.36	12,281.95	10,621.63	10,408.25	10,051.57	0.00	25,735.90	10,484.54	0.00	37,818.61	151,450.87
AFUND	3024	DEPARTMENT OF JUVENILE CORRECTIONS FUND													
Detail Fund	3024	DEPARTMENT OF JUVENILE CORRECTIONS FUND													
4231		STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	0.00	22,650.00	0.00	0.00	0.00	22,650.00	0.00	0.00	0.00	0.00	45,300.00
4382		UNCLAIMED PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.33	0.00	1,169.45	3,506.42	7,359.20
4699		MISCELLANEOUS RECEIPTS	2,758.50	1,704.13	2,668.44	2,327.00	2,248.75	2,334.29	5,554.63	1,638.35	2,343.40	1,870.90	1,518.90	2,993.25	29,960.54
Fund Total	3024		2,758.50	1,704.13	2,668.44	24,977.00	2,248.75	2,334.29	5,554.63	24,288.35	5,026.73	1,870.90	2,688.35	6,499.67	82,619.74

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DJA	Department of Juvenile Corrections													
Total for Afund	3024	2,758.50	1,704.13	2,668.44	24,977.00	2,248.75	2,334.29	5,554.63	24,288.35	5,026.73	1,870.90	2,688.35	6,499.67	82,619.74
AFUND	3029	ENDOWMENTS AND LAND EARNINGS												
Detail Fund	3029	ENDOWMENTS LAND EARNINGS												
4631	TREASURERS INTEREST INCOME	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	49,038.22	0.00	98,076.44	49,038.22	588,458.64
4632	RENTAL INCOME	0.00	36,029.46	35,265.12	28,678.01	30,044.90	31,717.76	6,846.10	169,720.45	14,935.82	65,577.35	5,241.96	187,930.18	611,987.11
4635	LOAN AND OTHER INTEREST INCOME	0.00	0.00	266,191.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,191.60
Fund Total	3029	49,038.22	85,067.68	350,494.94	77,716.23	79,083.12	80,755.98	55,884.32	218,758.67	63,974.04	65,577.35	103,318.40	236,968.40	1,466,637.35
Total for Afund	3029	49,038.22	85,067.68	350,494.94	77,716.23	79,083.12	80,755.98	55,884.32	218,758.67	63,974.04	65,577.35	103,318.40	236,968.40	1,466,637.35
AFUND	9000	INDIRECT COST RECOVERY FUND												
Detail Fund	9000	INDIRECT COST RECOVERY												
4902	INDIRECT COST TRANSFERS IN	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.92	0.00	0.00	25,575.92
Fund Total	9000	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.92	0.00	0.00	25,575.92
Total for Afund	9000	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.92	0.00	0.00	25,575.92

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DOA	State Board of Dispensing Opticians														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		380.00	20.00	40.00	10.00	80.00	0.00	270.00	20.00	0.00	0.00	0.00	0.00	820.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		974.00	43.50	80.00	2,281.50	1,828.50	5,602.00	2,575.00	175.00	130.00	127.00	480.50	3,891.00	18,188.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		110.00	10.00	0.00	0.00	40.50	0.00	59.50	90.00	0.00	0.00	0.00	0.00	310.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	2.50	5.00	0.00	3.70	0.00	0.00	0.00	7.50	0.00	18.70
Fund Total	1000		1,464.00	73.50	120.00	2,294.00	1,954.00	5,602.00	2,908.20	285.00	130.00	127.00	488.00	3,891.00	19,336.70
Total for Afund	1000		1,464.00	73.50	120.00	2,294.00	1,954.00	5,602.00	2,908.20	285.00	130.00	127.00	488.00	3,891.00	19,336.70
AFUND	2046	BOARD OF DISPENSING OPTICIANS FUND													
Detail Fund	2046	BOARD OF DISPENSING OPTICIANS FUND													
4312	EXAMINATION FEES		3,420.00	180.00	360.00	90.00	720.00	0.00	2,430.00	180.00	0.00	0.00	0.00	0.00	7,380.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		8,766.00	391.50	720.00	20,533.50	16,456.50	50,418.00	23,175.00	1,575.00	1,170.00	1,143.00	4,324.50	35,019.00	163,692.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		990.00	90.00	0.00	0.00	364.50	0.00	535.50	810.00	0.00	0.00	0.00	0.00	2,790.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	22.50	45.00	0.00	33.30	0.00	0.00	0.00	67.50	0.00	168.30
Fund Total	2046		13,176.00	661.50	1,080.00	20,646.00	17,586.00	50,418.00	26,173.80	2,565.00	1,170.00	1,143.00	4,392.00	35,019.00	174,030.30
Total for Afund	2046		13,176.00	661.50	1,080.00	20,646.00	17,586.00	50,418.00	26,173.80	2,565.00	1,170.00	1,143.00	4,392.00	35,019.00	174,030.30

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DTA Department of Transportation														
AFUND 2005 STATE AVIATION FUND														
Detail Fund 2005 STATE AVIATION FUND														
4165	MOTOR VEHICLE FUEL TAX	43,072.90	26,227.50	33,122.40	41,411.50	44,084.12	18,137.75	2,526.55	68.45	15,172.95	36,649.05	41,744.60	10,857.15	313,074.92
4182	FLIGHT PROPERTY TAX	0.00	0.00	0.00	3,222,862.97	4,461,656.93	197,246.09	0.00	316,308.97	95,902.78	0.00	4,517,127.62	163,546.66	12,974,652.02
4183	AIRCRAFT TAXES	87,203.21	193,093.07	33,988.04	104,411.56	66,669.28	235,698.53	2,335,963.59	2,501,887.41	728,752.34	488,112.24	374,598.14	183,422.91	7,333,800.32
4213	FEDERAL GRANTS - CAPITAL	0.00	0.00	0.00	310,963.00	2,435.00	207,100.00	0.00	0.00	187,559.00	273.00	18,510.00	0.00	726,840.00
4236	STATE AND LOCAL GOVERNMENT - OTHER	171,757.43	84,836.27	157,583.90	46,433.00	19,894.62	2,636.55	-18,399.61	0.00	0.00	20,343.00	75,097.00	153,636.00	713,818.16
4314	FILING FEES	10.00	10.00	10.00	0.00	5.00	15.00	0.00	25.00	20.00	0.00	5.00	5.00	105.00
4321	PARKING	1,135.00	1,360.00	641.00	2,360.00	185.00	3,215.00	725.00	1,190.00	2,920.00	1,670.00	2,835.00	5,990.00	24,226.00
4323	CONCESSIONS	33,700.82	96,960.60	59,200.35	39,475.80	22,725.41	123,794.97	17,509.68	28,120.15	22,982.89	24,401.30	55,798.96	60,324.02	584,994.95
4326	COMMERCIAL SPACE	11,593.61	14,720.81	14,001.64	12,148.34	5,952.33	26,058.11	14,188.57	10,530.27	18,007.26	16,087.10	14,482.24	18,258.78	176,029.06
4339	OTHER FEES AND CHARGES FOR SERVICES	17,148.24	26,692.30	19,242.74	-3,148.07	4,240.40	34,788.48	23,920.26	11,392.10	14,502.95	51,259.57	56,909.37	62,118.24	319,066.58
4372	PUBLICATIONS AND REPRODUCTIONS	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	16.00	28.00
4419	OTHER LICENSES	975.00	595.00	470.00	425.00	1,055.00	1,540.00	16,660.00	8,281.66	4,970.00	1,450.00	2,600.00	1,843.33	40,864.99
4519	OTHER FINES OR FORFEITURES OR PENALTIES	4,635.00	3,470.00	1,985.00	935.00	3,740.00	6,770.00	0.00	470.00	1,515.00	6,496.27	18,218.80	8,761.41	56,996.48
4631	TREASURERS INTEREST INCOME	0.00	21,755.96	18,908.15	19,625.74	16,771.64	23,431.64	24,148.99	16,506.19	21,384.77	24,489.80	18,799.61	35,483.39	241,305.88
4632	RENTAL INCOME	6,030.99	8,343.70	9,181.16	11,261.67	3,941.85	-16,749.87	4,600.96	5,346.97	8,075.89	4,799.69	5,655.01	10,356.77	60,844.79
4635	LOAN AND OTHER INTEREST INCOME	480.17	0.03	31,714.13	4,701.11	331.76	0.00	0.00	5,192.46	280.33	62,633.32	2,172.16	30,912.85	138,418.32
4645	CREDIT CARD DISCOUNT FEES PAID	-360.77	-1,084.42	-309.38	-507.80	-247.03	-105.86	-5,691.03	-9,307.25	-12,812.21	-5,308.94	-1,630.37	-2,220.66	-39,585.72
4699	MISCELLANEOUS RECEIPTS	892,569.74	13,737.25	22,132.82	9,036.17	4,068.70	-24,617.35	26,244.85	11,626.40	4,122.20	45,876.35	15,965.58	22,934.10	1,043,696.81
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00	357,482.72	-41,380.00	0.00	316,115.21
Fund Total	2005	1,269,951.34	490,718.07	401,884.44	3,822,398.99	4,657,510.01	838,959.04	2,442,397.81	2,907,638.78	1,113,356.15	1,136,714.47	5,177,516.72	766,245.95	25,025,291.77
Total for Afund	2005	1,269,951.34	490,718.07	401,884.44	3,822,398.99	4,657,510.01	838,959.04	2,442,397.81	2,907,638.78	1,113,356.15	1,136,714.47	5,177,516.72	766,245.95	25,025,291.77

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DTA Department of Transportation															
AFUND	2029	REGIONAL AREA ROAD FUND													
Detail Fund	2029	REGIONAL AREA ROAD FUND - MARICOPA													
4111		TRANSACTION PRIVILEGE TAX	0.00	19,713,309.43	19,203,528.94	19,395,765.26	19,328,288.86	19,455,822.93	19,936,088.66	25,083,086.80	18,959,980.68	19,847,268.20	21,968,712.22	40,894,590.32	243,786,442.30
4213		FEDERAL GRANTS - CAPITAL	26,281,466.03	15,886,780.25	9,822,536.43	16,431,175.60	12,762,248.43	8,099,825.97	7,032,224.83	12,927,920.52	11,211,528.32	10,407,151.66	12,413,159.10	11,274,564.96	154,550,582.10
4232		STATE AND LOCAL GOVT GRANTS - CAPITAL	3,878,879.97	3,096,367.74	2,414,924.19	7,280,999.36	0.00	2,474,885.16	1,462,378.23	0.00	1,615,832.82	3,623,721.32	0.00	4,003,271.01	29,851,259.80
4381		SALE OF CAPITAL ASSETS	0.00	116,000.00	0.00	331,750.00	0.00	0.00	0.00	0.00	9,532.00	11,250.00	703,913.40	234,476.84	1,406,922.24
4612		RESTRICTED DONATIONS	54,391.52	35,929.83	0.00	0.00	0.00	0.00	7,333.00	0.00	0.00	0.00	0.00	71,300.00	168,954.35
4631		TREASURERS INTEREST INCOME	0.00	326,141.92	329,958.25	267,694.96	339,864.28	331,509.59	336,097.89	296,724.45	291,881.08	319,393.03	318,476.55	622,091.47	3,779,833.47
4632		RENTAL INCOME	148,579.20	115,291.68	74,120.90	131,375.43	111,828.36	98,367.65	101,326.10	107,794.61	124,163.13	146,145.84	131,082.11	93,122.11	1,383,197.12
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.20	3,255.20
Fund Total	2029		<u>30,363,316.72</u>	<u>39,289,820.85</u>	<u>31,845,068.71</u>	<u>43,838,760.61</u>	<u>32,542,229.93</u>	<u>30,460,411.30</u>	<u>28,875,448.71</u>	<u>38,415,526.38</u>	<u>32,212,918.03</u>	<u>34,354,930.05</u>	<u>35,535,343.38</u>	<u>57,196,671.91</u>	<u>434,930,446.58</u>
Total for Afund	2029		<u>30,363,316.72</u>	<u>39,289,820.85</u>	<u>31,845,068.71</u>	<u>43,838,760.61</u>	<u>32,542,229.93</u>	<u>30,460,411.30</u>	<u>28,875,448.71</u>	<u>38,415,526.38</u>	<u>32,212,918.03</u>	<u>34,354,930.05</u>	<u>35,535,343.38</u>	<u>57,196,671.91</u>	<u>434,930,446.58</u>

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DTA	Department of Transportation														
AFUND	2030	STATE HIGHWAY FUND													
Detail Fund	2030	STATE HIGHWAY FUND													
4161	MOTOR VEHICLE TAX		11,838,756.71	12,246,634.99	10,935,268.27	10,200,033.77	10,437,862.79	10,036,961.38	9,565,233.56	10,360,804.89	12,269,193.65	11,198,116.97	13,256,028.29	13,056,147.93	135,401,043.20
4162	MOTOR CARRIER TAX		653,416.05	733,311.66	392,237.97	831,600.52	504,288.38	669,917.21	1,155,411.60	679,735.60	456,676.25	662,254.02	788,702.75	620,405.47	8,147,957.48
4165	MOTOR VEHICLE FUEL TAX		28,827,987.28	22,481,257.24	21,793,085.99	23,935,060.55	22,248,084.91	22,401,172.60	22,351,223.61	23,448,170.91	22,033,255.32	25,121,968.35	28,912,568.20	26,782,576.97	290,336,411.93
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		0.00	0.00	64,737.80	0.00	0.00	64,737.80	283,977.00	2,459,755.64	2,443,401.30	2,294,786.89	2,557,735.63	2,509,494.81	12,678,626.87
4167	WATERCRAFT FUEL TAX		4,117.14	3,749.82	3,994.74	6,344.20	5,980.85	6,272.23	5,972.10	6,303.96	6,089.55	5,897.72	6,707.12	6,453.81	67,883.24
4211	FEDERAL GRANTS - OPERATING		147,531.17	181,652.98	37,632.96	30,790.90	107,652.72	636,447.11	50,472.68	0.00	1,047,191.90	146,581.81	0.00	753,279.83	3,139,234.06
4213	FEDERAL GRANTS - CAPITAL		57,042,207.73	56,471,908.68	26,819,737.47	38,065,765.23	23,950,939.58	22,707,503.19	16,230,953.49	37,490,323.99	23,255,099.32	20,602,179.03	33,383,057.55	38,742,572.49	394,762,247.75
4232	STATE AND LOCAL GOVT GRANTS - CAPITAL		147,876.60	-72,935.66	24,486.50	565,908.00	0.00	-4,913.21	0.00	40,267.52	855,279.31	1,423,953.83	5,383,379.35	141,409.83	8,504,712.07
4236	STATE AND LOCAL GOVERNMENT - OTHER		3,000.00	0.00	0.00	0.00	5,800.00	3,300.00	0.00	4,400.00	9,800.00	0.00	600.00	725.00	27,625.00
4319	TITLE CERTIFICATE FEES		671,638.88	676,656.84	633,075.75	648,519.54	630,729.47	659,899.91	605,954.39	736,386.87	1,109,130.60	911,239.91	889,006.02	772,639.48	8,944,877.66
4326	COMMERCIAL SPACE		179,710.18	191,612.81	256,448.90	296,459.45	248,473.97	360,519.41	325,632.13	287,792.84	293,611.10	227,323.58	212,036.27	360,123.17	3,239,743.81
4332	OTHER EDUCATION FEES		450.00	60.00	1,190.00	490.00	200.00	410.00	800.00	4,680.00	1,320.00	820.00	1,990.00	3,570.00	15,980.00
4339	OTHER FEES AND CHARGES FOR SERVICES		461,712.86	378,702.60	381,486.20	395,403.06	368,644.88	384,258.62	330,203.80	345,782.56	383,220.54	438,127.19	217,673.08	690,652.30	4,775,867.69
4372	PUBLICATIONS AND REPRODUCTIONS		556.69	1,435.47	485.69	738.25	933.25	575.25	578.85	596.75	279.45	1,027.50	994.25	479.75	8,681.15
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	0.00	27,000.00	0.00	230,254.41	37,371.00	0.00	450.00	288.00	158,850.00	454,213.41
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		6,456,400.80	6,718,770.20	5,969,766.45	5,848,925.55	6,147,439.84	5,356,944.24	7,888,056.50	7,947,357.15	5,931,815.57	10,252,131.70	9,331,152.01	6,370,388.29	84,219,148.30
4412	MOTOR VEHICLE DRIVER LICENSES		1,039,674.00	1,015,282.98	880,114.14	902,236.38	811,824.39	818,399.42	756,602.59	866,383.62	927,160.38	1,124,788.32	1,121,017.09	1,102,150.20	11,365,633.51
4413	MOTOR CARRIER TAX LICENSES		-5,477.50	-2,448.11	-842.21	7.15	970.80	120,703.52	-1,510.18	-4,929.43	-6,253.90	-6,432.00	-10,873.62	-8,421.70	74,492.82
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		760.00	2,960.00	5,260.00	1,990.00	20,380.00	25,200.00	6,790.00	2,020.00	3,620.00	3,660.00	1,510.00	530.00	74,680.00
4419	OTHER LICENSES		613,885.86	571,313.45	486,692.97	521,305.12	441,093.69	619,710.21	516,818.17	545,715.37	523,645.85	653,509.76	670,197.03	571,021.22	6,734,908.70
4431	MOTOR VEHICLE PERMITS		469,865.10	368,979.94	287,271.36	316,919.63	334,089.91	345,943.10	369,559.06	463,160.99	451,916.94	574,165.63	677,542.92	568,452.95	5,227,867.53
4439	OTHER PERMITS		7,028.00	6,327.00	6,989.00	5,759.00	5,758.00	9,199.00	14,036.00	16,191.00	9,905.00	6,286.00	4,274.00	6,767.00	98,519.00
4511	COURT ASSESSMENTS		70,696.74	71,368.07	49,612.20	60,133.26	57,466.48	43,417.01	91,641.95	67,469.49	47,283.19	99,984.28	66,644.80	72,469.51	798,186.98
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,313.00	2,100.00	9,095.00	100.00	3,100.00	3,100.00	100.00	100.00	0.00	0.00	4,000.00	0.00	23,008.00
4612	RESTRICTED DONATIONS		888,970.70	0.00	0.00	0.00	30,271.10	0.00	0.00	0.00	0.00	0.00	96,795.10	-9,465.95	1,006,570.95
4616	PRIVATE GRANTS		172,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	-7,999.05	0.00	0.00	304,790.95
4631	TREASURERS INTEREST INCOME		13,245.41	204,860.44	196,821.66	197,680.34	175,835.52	201,119.31	196,857.41	143,619.22	181,747.31	207,136.30	177,898.26	303,244.26	2,200,065.44

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

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DTA	Department of Transportation													
4632	RENTAL INCOME	175,763.36	101,050.40	72,252.50	123,806.90	53,270.53	181,842.34	142,276.43	91,238.64	95,604.11	63,082.51	208,713.99	92,379.51	1,401,281.22
4635	LOAN AND OTHER INTEREST INCOME	0.00	0.00	2,981.93	1.46	2.29	1,944.70	75,126.52	-78.34	0.20	4,402.19	666.93	4,276.63	89,324.51
4645	CREDIT CARD DISCOUNT FEES PAID	-342,802.05	-370,506.74	-353,450.83	-432,844.76	-373,561.84	-241,571.79	-293,151.25	-353,640.32	-356,722.47	-317,719.52	-381,175.44	-363,470.29	-4,180,617.30
4699	MISCELLANEOUS RECEIPTS	403,565.86	558,574.81	371,557.46	619,086.75	311,319.50	301,262.89	434,683.30	498,801.52	68,022.00	321,150.41	565,633.51	-221,883.21	4,231,774.80
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	4,504.45	11,386.45	150,116.26	914.28	7,782.39	1,186.63	185.94	68,217.36	1,335.20	2,366.17	9,919.36	6,200.11	264,114.60
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.01	112.90	8.43	258.34
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	1,061.95	0.00	0.00	0.00	0.00	0.00	1,061.95
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00	1,420.20	0.00	735.61	0.00	0.00	1,253.52	3,409.33
4901	OPERATING TRANSFERS IN	166,851.32	0.00	60,611.16	0.00	18,325.22	8,361.08	57,267.20	0.00	55,818.33	17,715.22	21,274.98	275,230.64	681,455.15
Fund Total	2030	<u>110,115,996.34</u>	<u>102,554,066.32</u>	<u>69,538,717.29</u>	<u>83,143,134.53</u>	<u>66,581,958.62</u>	<u>65,723,823.16</u>	<u>61,394,489.41</u>	<u>86,253,998.80</u>	<u>72,239,181.61</u>	<u>76,033,091.73</u>	<u>98,176,070.33</u>	<u>93,370,511.96</u>	<u>985,125,040.10</u>
Detail Fund	2032	STATE TRANSPORT ACCELERATION NEED												
4631	TREASURERS INTEREST INCOME	0.00	21,938.99	19,145.05	20,062.72	17,277.04	20,610.22	21,104.96	14,755.44	16,870.35	14,291.58	10,655.12	17,480.93	194,192.40
Fund Total	2032	<u>0.00</u>	<u>21,938.99</u>	<u>19,145.05</u>	<u>20,062.72</u>	<u>17,277.04</u>	<u>20,610.22</u>	<u>21,104.96</u>	<u>14,755.44</u>	<u>16,870.35</u>	<u>14,291.58</u>	<u>10,655.12</u>	<u>17,480.93</u>	<u>194,192.40</u>
Detail Fund	2034	RDS OF RGNL SIGNIFCNC CONGSTN MITIG ACCT												
4631	TREASURERS INTEREST INCOME	0.00	198.10	173.02	181.49	156.29	186.47	190.95	133.74	165.47	181.36	140.85	246.12	1,953.86
Fund Total	2034	<u>0.00</u>	<u>198.10</u>	<u>173.02</u>	<u>181.49</u>	<u>156.29</u>	<u>186.47</u>	<u>190.95</u>	<u>133.74</u>	<u>165.47</u>	<u>181.36</u>	<u>140.85</u>	<u>246.12</u>	<u>1,953.86</u>
Detail Fund	2035	STAN RESTORATION												
4631	TREASURERS INTEREST INCOME	0.00	8,144.75	7,114.07	7,462.45	6,426.31	7,666.07	7,850.06	5,497.95	6,803.10	7,455.68	5,790.69	9,640.96	79,852.09
Fund Total	2035	<u>0.00</u>	<u>8,144.75</u>	<u>7,114.07</u>	<u>7,462.45</u>	<u>6,426.31</u>	<u>7,666.07</u>	<u>7,850.06</u>	<u>5,497.95</u>	<u>6,803.10</u>	<u>7,455.68</u>	<u>5,790.69</u>	<u>9,640.96</u>	<u>79,852.09</u>
Total for Afund	2030	<u>110,115,996.34</u>	<u>102,584,348.16</u>	<u>69,565,149.43</u>	<u>83,170,841.19</u>	<u>66,605,818.26</u>	<u>65,752,285.92</u>	<u>61,423,635.38</u>	<u>86,274,385.93</u>	<u>72,263,020.53</u>	<u>76,055,020.35</u>	<u>98,192,656.99</u>	<u>93,397,879.97</u>	<u>985,401,038.45</u>
AFUND	2031	ARIZONA HIGHWAYS MAGAZINE FUND												
Detail Fund	2031	ARIZONA HIGHWAYS MAGAZINE FUND												
4631	TREASURERS INTEREST INCOME	0.00	2,297.70	2,086.77	1,848.63	1,899.20	1,893.43	2,054.08	2,370.36	2,108.19	2,401.58	2,522.16	3,778.21	25,260.31
4699	MISCELLANEOUS RECEIPTS	83,607.13	330,357.23	441,995.27	602,615.38	507,598.72	1,164,685.75	395,223.63	444,114.31	313,777.91	278,830.62	195,545.15	270,937.75	5,029,288.85
Fund Total	2031	<u>83,607.13</u>	<u>332,654.93</u>	<u>444,082.04</u>	<u>604,464.01</u>	<u>509,497.92</u>	<u>1,166,579.18</u>	<u>397,277.71</u>	<u>446,484.67</u>	<u>315,886.10</u>	<u>281,232.20</u>	<u>198,067.31</u>	<u>274,715.96</u>	<u>5,054,549.16</u>
Total for Afund	2031	<u>83,607.13</u>	<u>332,654.93</u>	<u>444,082.04</u>	<u>604,464.01</u>	<u>509,497.92</u>	<u>1,166,579.18</u>	<u>397,277.71</u>	<u>446,484.67</u>	<u>315,886.10</u>	<u>281,232.20</u>	<u>198,067.31</u>	<u>274,715.96</u>	<u>5,054,549.16</u>

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DTA Department of Transportation															
AFUND	2071	TRANSPORTATION DEPARTMENT EQUIPMENT FUND													
Detail Fund	2071	TRANSPORTATION DEPARTMENT EQUIPMENT REVOLVING FUND													
4369	OTHER INTER-AGENCY REVENUE		34,575.08	105,854.68	-41,970.56	621,957.60	-561,720.62	682,575.77	362,009.10	-816,563.99	-107,102.32	63,648.14	1,058,239.36	-965,784.48	435,717.76
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	0.00	40,000.00	441,831.00	0.00	0.00	0.00	0.00	445,159.00	1,340.00	928,330.00
4631	TREASURERS INTEREST INCOME		0.00	868.39	903.38	819.42	603.64	432.99	523.75	195.73	363.12	387.53	196.76	381.96	5,676.67
4632	RENTAL INCOME		1,782,188.65	991,909.49	1,294,188.35	1,174,032.50	1,058,495.84	1,352,419.53	929,280.57	1,972,484.05	1,218,830.17	1,279,799.84	1,143,499.30	1,898,954.89	16,096,083.18
4645	CREDIT CARD DISCOUNT FEES PAID		-19.95	-19.95	-19.95	-19.95	-19.95	-19.95	-19.95	-19.95	-34.83	-24.40	-19.95	-19.95	-258.73
4699	MISCELLANEOUS RECEIPTS		9,506.95	28,082.10	57,591.21	69,884.26	28,084.63	29,762.92	21,395.97	69,729.23	31,278.55	14,285.54	15,486.77	16,336.62	391,424.75
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		688.39	4,805.67	111.28	11,406.25	0.00	79.52	0.00	0.00	0.00	0.00	1,896.29	0.00	18,987.40
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	196.12	0.00	0.00	294.84	0.00	0.00	455.24	0.00	946.20
Fund Total	2071		1,826,939.12	1,131,500.38	1,310,803.71	1,878,080.08	565,639.66	2,507,081.78	1,313,189.44	1,226,119.91	1,143,334.69	1,358,096.65	2,664,912.77	951,209.04	17,876,907.23
Total for Afund	2071		1,826,939.12	1,131,500.38	1,310,803.71	1,878,080.08	565,639.66	2,507,081.78	1,313,189.44	1,226,119.91	1,143,334.69	1,358,096.65	2,664,912.77	951,209.04	17,876,907.23
AFUND	2097	ADOT FEDERAL PROGRAMS FUND													
Detail Fund	2097	ADOT FEDERAL PROGRAMS FUND													
4211	FEDERAL GRANTS - OPERATING		1,835,538.34	1,896,413.86	1,167,896.59	627,719.93	3,106,584.39	2,229,159.01	1,019,403.17	956,207.69	1,210,978.06	597,259.00	1,546,041.00	2,414,849.96	18,608,051.00
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
4699	MISCELLANEOUS RECEIPTS		289,837.08	53,191.02	16,926.62	-504.00	3,050.00	3,106.62	9,854.00	44,516.00	6,071.00	7,344.90	11,114.33	151,218.35	595,725.92
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,928.39	144,928.39
Fund Total	2097		2,125,375.42	1,949,604.88	1,184,823.21	627,215.93	3,174,634.39	2,232,265.63	1,029,257.17	1,000,723.69	1,217,049.06	604,603.90	1,557,155.33	2,710,996.70	19,413,705.31
Total for Afund	2097		2,125,375.42	1,949,604.88	1,184,823.21	627,215.93	3,174,634.39	2,232,265.63	1,029,257.17	1,000,723.69	1,217,049.06	604,603.90	1,557,155.33	2,710,996.70	19,413,705.31
AFUND	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE													
Detail Fund	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		172,235.14	51,825.97	110,927.46	133,803.36	1,000.00	432,200.03	222,475.12	273,628.35	261,644.81	337,566.19	290,476.08	306,200.50	2,593,983.01
4631	TREASURERS INTEREST INCOME		0.00	714.47	625.12	453.51	411.90	244.07	244.52	240.13	233.97	246.94	183.68	212.46	3,810.77
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,810.06	34,810.06
Fund Total	2108		172,235.14	52,540.44	111,552.58	134,256.87	1,411.90	432,444.10	222,719.64	273,868.48	261,878.78	337,813.13	290,659.76	341,223.02	2,632,603.84
Total for Afund	2108		172,235.14	52,540.44	111,552.58	134,256.87	1,411.90	432,444.10	222,719.64	273,868.48	261,878.78	337,813.13	290,659.76	341,223.02	2,632,603.84

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DTA Department of Transportation															
AFUND 2226 AIR QUALITY FUND															
Detail Fund 2226 AIR QUALITY FUND															
4901	OPERATING TRANSFERS IN		74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00
Fund Total		2226	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00
Total for Afund		2226	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00
AFUND 2244 ECONOMIC STRENGTH PROJECT FUND															
Detail Fund 2244 ECONOMIC STRENGTH PROJECT FUND															
4165	MOTOR VEHICLE FUEL TAX		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
4631	TREASURERS INTEREST INCOME		0.00	2,070.37	1,995.33	1,871.54	1,962.51	1,850.00	1,892.65	2,255.87	2,123.92	2,415.68	2,572.67	4,088.15	25,098.69
Fund Total		2244	0.00	2,070.37	1,995.33	1,871.54	1,962.51	1,850.00	1,001,892.65	2,255.87	2,123.92	2,415.68	2,572.67	4,088.15	1,025,098.69
Total for Afund		2244	0.00	2,070.37	1,995.33	1,871.54	1,962.51	1,850.00	1,001,892.65	2,255.87	2,123.92	2,415.68	2,572.67	4,088.15	1,025,098.69
AFUND 2266 CASH DEPOSITS FUND															
Detail Fund 2266 CASH DEPOSITS FUND															
4612	RESTRICTED DONATIONS		1,134.89	-200.21	-707.41	-421.26	0.00	2,000.00	0.00	1,500.00	-443.62	3,260.00	-424.10	-406.74	5,291.55
Fund Total		2266	1,134.89	-200.21	-707.41	-421.26	0.00	2,000.00	0.00	1,500.00	-443.62	3,260.00	-424.10	-406.74	5,291.55
Total for Afund		2266	1,134.89	-200.21	-707.41	-421.26	0.00	2,000.00	0.00	1,500.00	-443.62	3,260.00	-424.10	-406.74	5,291.55
AFUND 2272 VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND															
Detail Fund 2272 VEHICLE INSP AND TITLE ENFORCEMENT FUND															
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		130,050.00	108,700.00	123,500.00	106,040.00	97,010.00	112,450.00	93,110.00	114,960.00	128,180.00	171,320.00	132,700.00	144,890.00	1,462,910.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,845.12	14,891.37	1,097.13	1,683.08	1,331.68	999.48	1,623.89	2,589.16	1,310.15	2,218.43	1,616.01	1,822.45	33,027.95
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		70.71	-70.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total		2272	131,965.83	123,520.66	124,597.13	107,723.08	98,341.68	113,449.48	94,733.89	117,549.16	129,490.15	173,538.43	134,316.01	146,712.45	1,495,937.95
Total for Afund		2272	131,965.83	123,520.66	124,597.13	107,723.08	98,341.68	113,449.48	94,733.89	117,549.16	129,490.15	173,538.43	134,316.01	146,712.45	1,495,937.95
AFUND 2285 MOTOR VEHICLE LIABILITY INS ENFORCEMENT															
Detail Fund 2285 MOTOR VEHICLE LIABILITY INS ENF															
4339	OTHER FEES AND CHARGES FOR SERVICES		232,927.00	210,214.00	278,195.30	219,766.00	211,387.70	255,043.00	241,345.00	296,278.00	321,212.00	301,269.00	224,302.00	258,247.00	3,050,186.00
Fund Total		2285	232,927.00	210,214.00	278,195.30	219,766.00	211,387.70	255,043.00	241,345.00	296,278.00	321,212.00	301,269.00	224,302.00	258,247.00	3,050,186.00
Total for Afund		2285	232,927.00	210,214.00	278,195.30	219,766.00	211,387.70	255,043.00	241,345.00	296,278.00	321,212.00	301,269.00	224,302.00	258,247.00	3,050,186.00

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DTA Department of Transportation															
AFUND	2380	MOTOR CARRIER SAFETY REVOLVING FUND													
Detail Fund	2380	MOTOR CARRIER SAFETY REVOLVING													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	166.67	-83.33	83.34	5,000.00	0.00	2,500.00	0.00	2,500.00	-1,666.66	0.00	0.00	0.00	8,500.02
Fund Total	2380		166.67	-83.33	83.34	5,000.00	0.00	2,500.00	0.00	2,500.00	-1,666.66	0.00	0.00	0.00	8,500.02
Total for Afund	2380		166.67	-83.33	83.34	5,000.00	0.00	2,500.00	0.00	2,500.00	-1,666.66	0.00	0.00	0.00	8,500.02
AFUND	2417	HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND													
Detail Fund	2417	HIGHWAY EXPANSION AND LOAN FUND PROGRAM													
4411		MOTOR VEHICLE LICENSES AND REGISTRATION	0.00	0.00	0.00	0.00	0.00	1,139.00	0.00	-1,139.00	0.00	0.00	0.00	0.00	0.00
4631		TREASURERS INTEREST INCOME	0.00	64,021.13	61,700.58	57,872.62	60,685.32	57,206.60	58,525.60	54,353.17	47,012.28	53,470.18	56,945.60	90,490.59	662,283.67
Fund Total	2417		0.00	64,021.13	61,700.58	57,872.62	60,685.32	58,345.60	58,525.60	53,214.17	47,012.28	53,470.18	56,945.60	90,490.59	662,283.67
Total for Afund	2417		0.00	64,021.13	61,700.58	57,872.62	60,685.32	58,345.60	58,525.60	53,214.17	47,012.28	53,470.18	56,945.60	90,490.59	662,283.67
AFUND	2422	DRIVING UNDER INFLUENCE ABATEMENT FUND													
Detail Fund	2422	DRIVING UNDER INFLUENCE ABATEMENT													
4901		OPERATING TRANSFERS IN	148,000.00	1,100.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,900.00
Fund Total	2422		148,000.00	1,100.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,900.00
Total for Afund	2422		148,000.00	1,100.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,900.00
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4699		MISCELLANEOUS RECEIPTS	2,244.65	2,921.00	307.00	4,486.20	0.00	0.00	673.00	0.00	9,651.95	1,703.92	2,673.74	1,233.06	25,894.52
Fund Total	2449		2,244.65	2,921.00	307.00	4,486.20	0.00	0.00	673.00	0.00	9,651.95	1,703.92	2,673.74	1,233.06	25,894.52
Total for Afund	2449		2,244.65	2,921.00	307.00	4,486.20	0.00	0.00	673.00	0.00	9,651.95	1,703.92	2,673.74	1,233.06	25,894.52
AFUND	2463	GANS PROCEEDS DEBT SERVICE FUND													
Detail Fund	2463	GRANT ANTICIPATION NOTES FUND													
4213		FEDERAL GRANTS - CAPITAL	0.00	0.00	0.00	0.00	0.00	7,128,071.35	0.00	0.00	0.00	0.00	0.00	55,658,165.62	62,786,236.97
4631		TREASURERS INTEREST INCOME	0.00	2.12	2.01	1.88	1.99	1.88	1.90	1.77	1.53	1.75	1.86	2.95	21.64
Fund Total	2463		0.00	2.12	2.01	1.88	1.99	7,128,073.23	1.90	1.77	1.53	1.75	1.86	55,658,168.57	62,786,258.61
Detail Fund	3849	BOND PROCEEDS GANS SERIES 2011A													
4631		TREASURERS INTEREST INCOME	0.00	36,733.52	29,861.26	28,051.61	22,596.38	25,231.62	23,185.54	12,276.46	13,342.18	13,118.34	9,121.80	14,022.18	227,540.89
Fund Total	3849		0.00	36,733.52	29,861.26	28,051.61	22,596.38	25,231.62	23,185.54	12,276.46	13,342.18	13,118.34	9,121.80	14,022.18	227,540.89

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DTA	Department of Transportation														
	Detail Fund	5052	DEBT SERVICE GANS SERIES 2003A												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	425,625.00	0.00	0.00	0.00	0.00	0.00	17,900,624.99	18,326,249.99
	Fund Total	5052	0.00	0.00	0.00	0.00	0.00	425,625.00	0.00	0.00	0.00	0.00	0.00	17,900,624.99	18,326,249.99
	Detail Fund	5057	DEBT SERVICE GANS 2004B												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	5,826,546.35	-5,503,228.24	0.00	0.00	0.00	0.00	13,258,375.00	13,581,693.11
	Fund Total	5057	0.00	0.00	0.00	0.00	0.00	5,826,546.35	-5,503,228.24	0.00	0.00	0.00	0.00	13,258,375.00	13,581,693.11
	Detail Fund	5062	DEBT SERVICE GANS 2008A												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	449,962.63	0.00	0.00	0.00	0.00	0.00	18,450,000.00	18,899,962.63
	Fund Total	5062	0.00	0.00	0.00	0.00	0.00	449,962.63	0.00	0.00	0.00	0.00	0.00	18,450,000.00	18,899,962.63
	Detail Fund	5065	DEBT SERVICE GANS 2009A												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	1,104,474.98	0.00	0.00	0.00	0.00	0.00	1,104,475.00	2,208,949.98
	Fund Total	5065	0.00	0.00	0.00	0.00	0.00	1,104,474.98	0.00	0.00	0.00	0.00	0.00	1,104,475.00	2,208,949.98
	Detail Fund	5068	DEBT SERVICE GANS SERIES 2011A												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	3,948,790.63	0.00	0.00	0.00	0.00	0.00	3,948,790.63	7,897,581.26
	Fund Total	5068	0.00	0.00	0.00	0.00	0.00	3,948,790.63	0.00	0.00	0.00	0.00	0.00	3,948,790.63	7,897,581.26
	Detail Fund	5072	DEBT SERVICE REFUNDING GANS SERIES 2012												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	875,900.00	0.00	0.00	0.00	0.00	0.00	995,900.00	1,871,800.00
	Fund Total	5072	0.00	0.00	0.00	0.00	0.00	875,900.00	0.00	0.00	0.00	0.00	0.00	995,900.00	1,871,800.00
	Total for Afund	2463	0.00	36,735.64	29,863.27	28,053.49	22,598.37	19,784,604.44	-5,480,040.80	12,278.23	13,343.71	13,120.09	9,123.66	111,330,356.37	125,800,036.47
AFUND	2650	STATEWIDE SPECIAL PLATES FUND													
	Detail Fund	2544	AZ PROFESSIONAL FOOTBALL SPEC PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		62,492.00	72,437.00	63,818.00	75,582.00	61,914.00	60,554.00	56,746.00	63,835.00	83,113.00	85,238.00	89,794.00	83,011.00	858,534.00
4631	TREASURERS INTEREST INCOME		0.00	356.16	399.61	419.42	498.34	514.76	573.24	432.16	61.92	113.98	197.36	452.58	4,019.53
	Fund Total	2544	62,492.00	72,793.16	64,217.61	76,001.42	62,412.34	61,068.76	57,319.24	64,267.16	83,174.92	85,351.98	89,991.36	83,463.58	862,553.53
	Detail Fund	2545	TRANSPLANTATION AWARENESS SPECIAL PLATES												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		7,633.00	9,027.00	7,888.00	7,718.00	7,582.00	6,103.00	6,052.00	7,412.00	7,446.00	7,854.00	8,211.00	8,126.00	91,052.00
4631	TREASURERS INTEREST INCOME		0.00	15.90	2.89	7.16	14.30	18.26	23.28	19.15	2.66	7.33	13.68	35.93	160.54
	Fund Total	2545	7,633.00	9,042.90	7,890.89	7,725.16	7,596.30	6,121.26	6,075.28	7,431.15	7,448.66	7,861.33	8,224.68	8,161.93	91,212.54

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DTA	Department of Transportation														
	Detail Fund	2546	AZ MASONIC FRATERNITY SPECIAL PLATES FD												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		935.00	748.00	884.00	731.00	680.00	850.00	1,037.00	816.00	1,071.00	1,173.00	1,139.00	918.00	10,982.00
4631	TREASURERS INTEREST INCOME		0.00	1.60	2.03	1.90	2.00	1.89	1.93	1.32	0.00	0.29	0.75	4.26	17.97
	Fund Total	2546	935.00	749.60	886.03	732.90	682.00	851.89	1,038.93	817.32	1,071.00	1,173.29	1,139.75	922.26	10,999.97
	Detail Fund	2548	AZ AGRICULTURAL YOUTH ORG SPECIAL PLATES												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		5,304.00	6,562.00	6,290.00	6,222.00	5,780.00	5,542.00	5,457.00	7,208.00	7,310.00	9,418.00	8,568.00	8,415.00	82,076.00
4631	TREASURERS INTEREST INCOME		0.00	21.39	23.88	25.73	32.39	34.41	39.02	39.70	2.61	7.27	13.62	37.69	277.71
	Fund Total	2548	5,304.00	6,583.39	6,313.88	6,247.73	5,812.39	5,576.41	5,496.02	7,247.70	7,312.61	9,425.27	8,581.62	8,452.69	82,353.71
	Detail Fund	2549	PUBLIC BROADCAST TV SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		340.00	357.00	357.00	561.00	374.00	442.00	272.00	374.00	493.00	629.00	731.00	459.00	5,389.00
4631	TREASURERS INTEREST INCOME		0.00	0.60	0.79	0.75	0.79	0.77	0.74	0.52	0.00	0.00	0.00	2.00	6.96
	Fund Total	2549	340.00	357.60	357.79	561.75	374.79	442.77	272.74	374.52	493.00	629.00	731.00	461.00	5,395.96
	Detail Fund	2550	YOUTH DEVELOPMENT ORG SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		357.00	374.00	340.00	544.00	459.00	306.00	578.00	442.00	510.00	272.00	544.00	544.00	5,270.00
4631	TREASURERS INTEREST INCOME		0.00	0.60	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	2.49
	Fund Total	2550	357.00	374.60	340.35	544.00	459.00	306.00	578.00	442.00	510.00	272.00	544.00	545.54	5,272.49
	Detail Fund	2551	ARIZONA CENTENNIAL SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		12,971.00	14,008.00	12,937.00	13,702.00	12,580.00	12,801.00	11,934.00	13,889.00	14,909.00	15,827.00	16,643.00	15,980.00	168,181.00
4631	TREASURERS INTEREST INCOME		0.00	68.92	76.39	63.23	50.30	56.29	68.17	66.43	28.14	41.11	55.61	116.62	691.21
	Fund Total	2551	12,971.00	14,076.92	13,013.39	13,765.23	12,630.30	12,857.29	12,002.17	13,955.43	14,937.14	15,868.11	16,698.61	16,096.62	168,872.21
	Detail Fund	2552	HUNGER RELIEF SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		952.00	1,496.00	1,156.00	1,003.00	1,003.00	952.00	850.00	952.00	901.00	1,139.00	1,360.00	1,445.00	13,209.00
4631	TREASURERS INTEREST INCOME		0.00	4.13	5.59	5.24	5.52	5.19	5.79	4.15	0.02	0.31	0.78	4.46	41.18
	Fund Total	2552	952.00	1,500.13	1,161.59	1,008.24	1,008.52	957.19	855.79	956.15	901.02	1,139.31	1,360.78	1,449.46	13,250.18
	Detail Fund	2553	TBIRD SCHOOL OF GLOBAL MANAGEMENT SPEC												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		595.00	612.00	510.00	816.00	442.00	544.00	510.00	680.00	612.00	629.00	765.00	765.00	7,480.00
4631	TREASURERS INTEREST INCOME		0.00	1.07	1.62	1.50	1.57	1.47	1.52	1.02	0.00	0.29	0.74	2.72	13.52
	Fund Total	2553	595.00	613.07	511.62	817.50	443.57	545.47	511.52	681.02	612.00	629.29	765.74	767.72	7,493.52

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DTA	Department of Transportation														
	Detail Fund	2554 CHILDHOOD CANCER RESEARCH SPECIAL PLATES													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		1,156.00	1,445.00	1,360.00	1,598.00	1,564.00	1,496.00	1,224.00	1,598.00	1,496.00	1,564.00	1,428.00	1,445.00	17,374.00
4631	TREASURERS INTEREST INCOME		0.00	9.63	11.17	10.47	10.97	10.81	11.81	8.88	0.37	1.40	2.26	6.67	84.44
	Fund Total	2554	1,156.00	1,454.63	1,371.17	1,608.47	1,574.97	1,506.81	1,235.81	1,606.88	1,496.37	1,565.40	1,430.26	1,451.67	17,458.44
	Detail Fund	2555 KEEP AZ BEAUTIFUL SPECIAL PLATE FUND													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		782.00	918.00	1,105.00	833.00	833.00	2,159.00	578.00	782.00	884.00	1,173.00	1,717.00	1,394.00	13,158.00
4631	TREASURERS INTEREST INCOME		0.00	1.11	0.59	0.00	0.00	0.00	0.00	0.00	1.12	0.27	0.00	2.92	6.01
	Fund Total	2555	782.00	919.11	1,105.59	833.00	833.00	2,159.00	578.00	782.00	885.12	1,173.27	1,717.00	1,396.92	13,164.01
	Detail Fund	2556 AZ PROF BASEBALL CLUB SPECIAL PLATE FD													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		13,702.00	16,728.00	12,886.00	13,736.00	10,931.00	10,591.00	10,081.00	11,356.00	14,246.00	15,691.00	16,898.00	15,929.00	162,775.00
4631	TREASURERS INTEREST INCOME		0.00	109.08	116.51	59.79	8.40	15.64	24.12	21.73	6.61	16.00	30.03	74.66	482.57
	Fund Total	2556	13,702.00	16,837.08	13,002.51	13,795.79	10,939.40	10,606.64	10,105.12	11,377.73	14,252.61	15,707.00	16,928.03	16,003.66	163,257.57
	Detail Fund	2557 AZ PROF BASKETBALL CLUB SPECIAL PLATE FD													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		3,400.00	3,502.00	2,822.00	3,264.00	2,788.00	2,890.00	2,737.00	3,604.00	3,859.00	4,063.00	3,723.00	4,216.00	40,868.00
4631	TREASURERS INTEREST INCOME		0.00	14.37	15.49	15.47	18.94	19.70	22.16	16.71	2.53	5.71	7.73	20.86	159.67
	Fund Total	2557	3,400.00	3,516.37	2,837.49	3,279.47	2,806.94	2,909.70	2,759.16	3,620.71	3,861.53	4,068.71	3,730.73	4,236.86	41,027.67
	Detail Fund	2559 EXTRAORDINARY EDUCATORS SPECIAL PLATE FD													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	3,349.00	1,870.00	1,581.00	1,088.00	1,513.00	10,846.00
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	2.99	4.38	10.18	18.67
	Fund Total	2559	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00	3,349.00	1,871.12	1,583.99	1,092.38	1,523.18	10,864.67
	Total for Afund	2650	110,619.00	128,818.56	113,009.91	126,920.66	107,573.52	105,909.19	100,272.78	116,908.77	138,827.10	146,447.95	152,935.94	144,933.09	1,493,176.47

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DTA Department of Transportation															
AFUND	3113	ARIZONA HIGHWAY USER REVENUE FUND													
Detail Fund	3113	ADOT HIGHWAY USER FUND													
4161	MOTOR VEHICLE TAX		14,082,085.52	14,070,165.25	12,901,352.10	12,064,091.53	12,285,831.03	11,818,514.87	11,366,638.59	12,271,832.24	13,910,511.99	14,156,365.61	15,546,899.74	15,361,472.28	159,835,760.75
4162	MOTOR CARRIER TAX		640,477.12	718,790.63	384,470.88	815,133.18	494,302.47	656,651.52	1,132,532.17	666,275.49	447,633.15	649,140.08	773,084.87	608,120.21	7,986,611.77
4165	MOTOR VEHICLE FUEL TAX		16,255,169.96	38,508,460.05	4,780,182.40	78,202,795.51	-15,753,252.68	89,046,080.32	39,564,584.03	-18,976,811.47	77,038,600.82	46,447,684.26	11,738,425.67	28,007,438.82	394,859,357.69
4319	TITLE CERTIFICATE FEES		316,689.12	316,684.18	262,807.34	294,563.33	268,731.55	279,278.53	262,284.70	286,506.86	304,801.00	359,806.09	400,604.98	370,049.13	3,722,806.81
4339	OTHER FEES AND CHARGES FOR SERVICES		452,554.34	371,191.77	373,924.18	387,569.38	361,321.45	376,645.61	323,665.11	338,927.54	375,632.02	429,443.56	213,350.96	676,968.17	4,681,194.09
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		6,076,891.31	6,311,499.17	5,605,149.13	5,546,936.24	5,839,247.25	5,038,267.05	7,544,861.06	7,593,457.95	6,425,856.28	9,736,715.39	9,581,229.79	5,945,391.58	81,245,502.20
4412	MOTOR VEHICLE DRIVER LICENSES		917,981.42	908,438.68	757,867.19	806,336.25	721,050.21	715,388.13	671,938.09	770,839.60	822,066.96	998,113.41	1,027,272.11	980,976.99	10,098,269.04
4413	MOTOR CARRIER TAX LICENSES		247.50	214.56	252.19	727.45	2,773.28	3,040.59	2,626.27	992.03	398.05	297.00	383.62	277.20	12,229.74
4419	OTHER LICENSES		601,729.70	560,000.32	477,055.47	510,982.23	432,359.15	607,438.72	506,584.16	534,909.11	513,276.63	640,568.97	656,925.81	559,713.84	6,601,544.11
4431	MOTOR VEHICLE PERMITS		285,525.65	277,084.76	231,506.94	265,063.57	255,983.52	309,504.84	233,268.43	286,705.21	257,115.20	358,751.87	359,386.33	316,503.00	3,436,399.32
4511	COURT ASSESSMENTS		92,322.98	60,956.82	73,071.57	74,599.77	43,386.43	167,509.34	65,353.74	41,977.69	151,278.36	31,412.75	57,804.46	41,203.03	900,876.94
4631	TREASURERS INTEREST INCOME		-13,245.41	24,261.85	6,262.66	15,481.52	7,885.58	10,672.93	14,271.60	7,995.49	10,643.92	18,989.84	3,191.07	37,209.50	143,620.55
4645	CREDIT CARD DISCOUNT FEES PAID		-336,013.89	-363,169.98	-346,451.80	-424,273.57	-366,164.58	-236,788.19	-287,346.28	-346,637.54	-349,658.66	-311,428.04	-373,627.41	-356,272.85	-4,097,832.79
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765,055.37	2,765,055.37
Fund Total	3113		39,372,415.32	61,764,578.06	25,507,450.25	98,560,006.39	4,593,454.66	108,792,204.26	61,401,261.67	3,476,970.20	99,908,155.72	73,515,860.79	39,984,932.00	55,314,106.27	672,191,395.59
Total for Afund	3113		39,372,415.32	61,764,578.06	25,507,450.25	98,560,006.39	4,593,454.66	108,792,204.26	61,401,261.67	3,476,970.20	99,908,155.72	73,515,860.79	39,984,932.00	55,314,106.27	672,191,395.59
AFUND	3153	ADOT MVD CLEARING FUND													
Detail Fund	3153	ADOT MVD CLEARING FUND													
4161	MOTOR VEHICLE TAX		-44,235.72	-54,083.79	-39,785.71	-48,534.91	-27,057.19	-41,570.88	-39,655.41	-27,753.49	-33,879.47	-45,233.53	-39,278.91	-37,285.02	-478,354.03
4162	MOTOR CARRIER TAX		-3,323,312.03	-2,640,296.91	-2,111,953.75	-2,419,878.42	-2,027,319.54	-2,661,832.89	-2,436,260.21	-2,228,733.62	-2,372,331.40	-2,077,559.70	-2,582,944.11	-3,252,012.81	-30,134,435.39
4165	MOTOR VEHICLE FUEL TAX		-5,436,590.06	7,720,355.79	6,900,256.39	-6,032,717.71	2,585,209.22	3,484,007.03	-906,711.35	11,500,069.55	12,380,653.60	-21,247,753.61	13,211,120.85	18,511,929.23	42,669,828.93
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		40,427.04	-300,893.32	308,893.45	-2,313,776.62	2,187,753.04	1,558,472.08	-1,483,856.66	-215,761.67	430,647.46	7,946,154.05	-8,202,416.21	166,427.10	122,069.74
Fund Total	3153		-8,763,710.77	4,725,081.77	5,057,410.38	-10,814,907.66	2,718,585.53	2,339,075.34	-4,866,483.63	9,027,820.77	10,405,090.19	-15,424,392.79	2,386,481.62	15,389,058.50	12,179,109.25
Total for Afund	3153		-8,763,710.77	4,725,081.77	5,057,410.38	-10,814,907.66	2,718,585.53	2,339,075.34	-4,866,483.63	9,027,820.77	10,405,090.19	-15,424,392.79	2,386,481.62	15,389,058.50	12,179,109.25

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DTA Department of Transportation															
AFUND	3701	LOCAL AGENCY DEPOSITS FUND													
Detail Fund	3701	LOCAL AGENCY DEPOSITS FUND													
4213	FEDERAL GRANTS - CAPITAL		11,060,524.04	7,141,320.27	8,842,357.24	3,818,843.66	8,104,196.96	3,799,534.31	2,732,197.52	8,351,470.67	2,744,927.69	4,185,747.94	9,340,350.77	10,455,813.83	80,577,284.90
4236	STATE AND LOCAL GOVERNMENT - OTHER		241,156.42	259,586.68	380,549.75	99,361.38	269,573.84	313,378.28	291,886.80	431,021.79	504,372.63	-73,108.21	3,457,855.65	2,044,770.21	8,220,405.22
Fund Total	3701		11,301,680.46	7,400,906.95	9,222,906.99	3,918,205.04	8,373,770.80	4,112,912.59	3,024,084.32	8,782,492.46	3,249,300.32	4,112,639.73	12,798,206.42	12,500,584.04	88,797,690.12
Total for Afund	3701		11,301,680.46	7,400,906.95	9,222,906.99	3,918,205.04	8,373,770.80	4,112,912.59	3,024,084.32	8,782,492.46	3,249,300.32	4,112,639.73	12,798,206.42	12,500,584.04	88,797,690.12
AFUND	3728	UNDERGROUND STORAGE TANK CLEARING													
Detail Fund	3728	UNDERGROUND STORAGE TANK CLEARING													
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		830,437.88	1,067,675.57	-1,880,881.66	2,580,283.02	-2,549,689.36	55,238.54	2,569,153.36	-2,576,192.16	-84,826.75	476,085.29	584,673.65	-1,046,269.62	25,687.76
4631	TREASURERS INTEREST INCOME		0.00	735.37	977.60	1,035.49	1,034.55	1,157.73	909.33	688.20	577.83	791.04	259.74	1,043.40	9,210.28
Fund Total	3728		830,437.88	1,068,410.94	-1,879,904.06	2,581,318.51	-2,548,654.81	56,396.27	2,570,062.69	-2,575,503.96	-84,248.92	476,876.33	584,933.39	-1,045,226.22	34,898.04
Total for Afund	3728		830,437.88	1,068,410.94	-1,879,904.06	2,581,318.51	-2,548,654.81	56,396.27	2,570,062.69	-2,575,503.96	-84,248.92	476,876.33	584,933.39	-1,045,226.22	34,898.04
AFUND	3737	RENTAL TAX AND BOND DEPOSIT													
Detail Fund	3737	RENTAL TAX													
4119	OTHER SALES TAX		255.86	426.78	-266.32	352.41	-91.32	-93.42	23.72	33.26	92.55	195.05	-163.78	-197.63	567.16
4699	MISCELLANEOUS RECEIPTS		-19,250.00	-4,750.00	0.00	9,750.00	3,250.00	-3,250.00	1,500.00	-4,000.00	-23,500.00	11,750.00	-4,000.00	-8,000.00	-40,500.00
Fund Total	3737		-18,994.14	-4,323.22	-266.32	10,102.41	3,158.68	-3,343.42	1,523.72	-3,966.74	-23,407.45	11,945.05	-4,163.78	-8,197.63	-39,932.84
Total for Afund	3737		-18,994.14	-4,323.22	-266.32	10,102.41	3,158.68	-3,343.42	1,523.72	-3,966.74	-23,407.45	11,945.05	-4,163.78	-8,197.63	-39,932.84
AFUND	5004	HURF BOND PROCEEDS DEBT SERVICE FUND													
Detail Fund	3857	BOND PROCEEDS HURF 2011A SERIES													
4631	TREASURERS INTEREST INCOME		0.00	59,119.75	49,411.20	48,407.93	40,143.29	46,006.47	44,478.55	30,100.91	36,177.04	40,208.07	29,363.92	42,897.81	466,314.94
Fund Total	3857		0.00	59,119.75	49,411.20	48,407.93	40,143.29	46,006.47	44,478.55	30,100.91	36,177.04	40,208.07	29,363.92	42,897.81	466,314.94
Detail Fund	3859	BOND PROCEEDS HURF SERIES 2013A													
4631	TREASURERS INTEREST INCOME		0.00	182,760.19	159,631.07	167,447.53	144,197.31	172,016.82	176,146.07	123,367.19	152,652.95	167,296.50	129,935.69	227,039.70	1,802,491.02
Fund Total	3859		0.00	182,760.19	159,631.07	167,447.53	144,197.31	172,016.82	176,146.07	123,367.19	152,652.95	167,296.50	129,935.69	227,039.70	1,802,491.02
Detail Fund	5056	DEBT SERVICE HURF 2004B													
4631	TREASURERS INTEREST INCOME		0.00	284.97	567.84	994.27	1,156.96	1,929.25	2,290.43	1,768.64	2,604.03	3,267.88	2,887.52	5,237.85	22,989.64
4901	OPERATING TRANSFERS IN		544,897.90	544,897.90	544,897.90	544,897.90	544,897.90	544,897.90	544,897.90	544,897.90	544,897.90	544,897.90	521,097.52	0.00	5,970,076.52
Fund Total	5056		544,897.90	545,182.87	545,465.74	545,892.17	546,054.86	546,827.15	547,188.33	546,666.54	547,501.93	548,165.78	523,985.04	5,237.85	5,993,066.16

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DTA	Department of Transportation														
	Detail Fund	5058	DEBT SERVICE HURF REF 2005A SERIES												
4631	TREASURERS INTEREST INCOME		0.00	982.60	1,468.93	2,305.12	2,561.78	4,107.38	4,720.34	3,391.73	4,993.00	6,264.69	5,534.74	10,044.83	46,375.14
4901	OPERATING TRANSFERS IN		1,043,758.73	1,043,758.73	1,043,758.73	1,043,758.73	1,043,758.73	1,043,758.73	1,043,758.73	1,043,758.73	1,043,758.73	1,043,758.73	1,006,661.01	0.00	11,444,248.31
	Fund Total	5058	1,043,758.73	1,044,741.33	1,045,227.66	1,046,063.85	1,046,320.51	1,047,866.11	1,048,479.07	1,047,150.46	1,048,751.73	1,050,023.42	1,012,195.75	10,044.83	11,490,623.45
	Detail Fund	5059	DEBT SERVICE HURF 2005B SERIES												
4631	TREASURERS INTEREST INCOME		0.00	358.54	722.21	1,269.27	1,479.18	2,468.83	2,877.58	2,085.66	3,113.80	3,943.51	3,511.01	6,405.63	28,235.22
4901	OPERATING TRANSFERS IN		698,971.13	698,971.13	698,971.13	698,971.13	698,971.13	698,971.13	698,971.13	698,971.13	698,971.13	698,971.13	673,487.60	0.00	7,663,198.90
	Fund Total	5059	698,971.13	699,329.67	699,693.34	700,240.40	700,450.31	701,439.96	701,848.71	701,056.79	702,084.93	702,914.64	676,998.61	6,405.63	7,691,434.12
	Detail Fund	5060	DEBT SERVICE HURF 2006 SERIES												
4631	TREASURERS INTEREST INCOME		0.00	1,363.77	1,921.19	2,928.44	3,211.28	5,088.22	5,729.69	3,867.48	5,736.96	7,234.95	6,419.42	11,680.34	55,181.74
4901	OPERATING TRANSFERS IN		1,247,755.21	1,247,755.21	1,247,755.21	1,247,755.21	1,247,755.21	1,247,755.21	1,247,755.21	1,247,755.21	1,247,755.21	1,247,755.21	1,196,944.40	0.00	13,674,496.50
	Fund Total	5060	1,247,755.21	1,249,118.98	1,249,676.40	1,250,683.65	1,250,966.49	1,252,843.43	1,253,484.90	1,251,622.69	1,253,492.17	1,254,990.16	1,203,363.82	11,680.34	13,729,678.24
	Detail Fund	5063	DEBT SERVICE HURF 2008A SERIES												
4631	TREASURERS INTEREST INCOME		0.00	450.84	905.50	1,589.99	1,852.62	3,091.62	2,928.40	392.51	1,153.06	1,928.37	2,058.73	4,196.81	20,548.45
4901	OPERATING TRANSFERS IN		874,841.50	874,841.50	874,841.50	874,841.50	874,841.50	874,841.50	874,841.50	874,841.50	874,841.50	874,841.50	855,989.35	0.00	9,604,404.35
	Fund Total	5063	874,841.50	875,292.34	875,747.00	876,431.49	876,694.12	877,933.12	877,769.90	875,234.01	875,994.56	876,769.87	858,048.08	4,196.81	9,624,952.80
	Detail Fund	5064	DEBT SERVICE HURF 2008B SERIES												
4631	TREASURERS INTEREST INCOME		0.00	422.95	849.52	1,491.76	1,738.16	2,900.15	2,747.07	368.43	1,081.61	1,809.03	1,931.04	3,936.77	19,276.49
4901	OPERATING TRANSFERS IN		820,669.61	820,669.61	820,669.61	820,669.61	820,669.61	820,669.61	820,669.61	820,669.61	820,669.61	820,669.61	802,981.73	0.00	9,009,677.83
	Fund Total	5064	820,669.61	821,092.56	821,519.13	822,161.37	822,407.77	823,569.76	823,416.68	821,038.04	821,751.22	822,478.64	804,912.77	3,936.77	9,028,954.32
	Detail Fund	5070	DEBT SERVICE HURF 2011A SERIES												
4631	TREASURERS INTEREST INCOME		0.00	1,734.95	3,494.35	6,140.91	7,156.24	11,943.82	12,475.50	5,336.30	9,181.90	12,631.47	11,978.70	22,795.71	104,869.85
4901	OPERATING TRANSFERS IN		3,381,465.10	3,381,465.10	3,381,465.10	3,381,465.10	3,381,465.10	3,381,465.10	3,381,465.10	3,381,465.10	3,381,465.10	3,381,465.10	3,281,214.75	0.00	37,095,865.75
	Fund Total	5070	3,381,465.10	3,383,200.05	3,384,959.45	3,387,606.01	3,388,621.34	3,393,408.92	3,393,940.60	3,386,801.40	3,390,647.00	3,394,096.57	3,293,193.45	22,795.71	37,200,735.60
	Detail Fund	5071	DEBT SERVICE HURF 2011B SERIES												
4631	TREASURERS INTEREST INCOME		0.00	501.18	1,009.15	1,773.41	2,066.65	3,449.30	4,030.87	2,947.90	4,392.38	5,555.54	4,940.91	9,007.91	39,675.20
4901	OPERATING TRANSFERS IN		976,617.91	976,617.91	976,617.91	976,617.91	976,617.91	976,617.91	976,617.91	976,617.91	976,617.91	976,617.91	940,688.38	0.00	10,706,867.48
	Fund Total	5071	976,617.91	977,119.09	977,627.06	978,391.32	978,684.56	980,067.21	980,648.78	979,565.81	981,010.29	982,173.45	945,629.29	9,007.91	10,746,542.68
	Detail Fund	5074	DEBT SERVICE HURF SERIES 2013A												
4631	TREASURERS INTEREST INCOME		0.00	12,565.24	11,754.87	13,305.97	12,194.84	15,890.58	14,696.29	4,625.10	6,739.87	8,398.63	7,377.45	13,289.75	120,838.59
4901	OPERATING TRANSFERS IN		1,332,786.57	1,332,786.57	1,332,786.57	1,332,786.57	1,332,786.57	1,332,786.57	1,332,786.57	1,332,786.57	1,332,786.57	1,332,786.57	1,217,586.60	0.00	14,545,452.30
	Fund Total	5074	1,332,786.57	1,345,351.81	1,344,541.44	1,346,092.54	1,344,981.41	1,348,677.15	1,347,482.86	1,337,411.67	1,339,526.44	1,341,185.20	1,224,964.05	13,289.75	14,666,290.89

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
DTA	Department of Transportation														
	Detail Fund	5075	DEBT SERVICE HURF SERIES 2013B												
4631	TREASURERS INTEREST INCOME		0.00	104.80	212.99	375.38	437.81	731.30	727.76	208.11	415.73	613.24	609.37	1,193.83	5,630.32
4901	OPERATING TRANSFERS IN		207,431.76	207,431.76	207,431.76	207,431.76	207,431.76	207,431.76	207,431.76	207,431.76	207,431.76	207,431.76	202,684.78	0.00	2,277,002.38
	Fund Total	5075	207,431.76	207,536.56	207,644.75	207,807.14	207,869.57	208,163.06	208,159.52	207,639.87	207,847.49	208,045.00	203,294.15	1,193.83	2,282,632.70
	Total for Afund	5004	11,129,195.42	11,389,845.20	11,361,144.24	11,377,225.40	11,347,391.54	11,398,819.16	11,403,043.97	11,307,655.38	11,357,437.75	11,388,347.30	10,905,884.62	357,726.94	124,723,716.92
	AFUND	5008	RARF BOND PROCEEDS DEBT SERVICE FUND												
	Detail Fund	3856	BOND PROCEEDS RARF SERIES 2011												
4631	TREASURERS INTEREST INCOME		0.00	82,903.42	77,468.54	59,561.08	67,895.14	57,903.94	51,259.93	38,096.33	34,057.76	35,268.24	31,538.79	52,360.62	588,313.79
	Fund Total	3856	0.00	82,903.42	77,468.54	59,561.08	67,895.14	57,903.94	51,259.93	38,096.33	34,057.76	35,268.24	31,538.79	52,360.62	588,313.79
	Detail Fund	5061	DEBT SERVICE RARF 2007 SERIES												
4631	TREASURERS INTEREST INCOME		0.00	691.35	3,364.24	4,217.82	7,449.58	9,091.02	10,170.44	7,093.23	8,712.80	11,386.74	13,166.93	26,768.76	102,112.91
4901	OPERATING TRANSFERS IN		2,818,275.12	2,818,275.12	2,818,275.12	2,818,275.12	2,818,275.12	2,818,275.12	2,818,275.12	2,818,275.12	2,818,275.12	2,818,275.12	2,731,600.00	0.00	30,914,351.20
	Fund Total	5061	2,818,275.12	2,818,966.47	2,821,639.36	2,822,492.94	2,825,724.70	2,827,366.14	2,828,445.56	2,825,368.35	2,826,987.92	2,829,661.86	2,744,766.93	26,768.76	31,016,464.11
	Detail Fund	5066	DEBT SERVICE RARF 2009 SERIES												
4631	TREASURERS INTEREST INCOME		0.00	903.42	4,395.78	5,511.00	9,733.45	11,878.20	13,286.42	9,261.06	11,377.89	14,871.19	17,196.88	34,963.45	133,378.74
4901	OPERATING TRANSFERS IN		3,682,244.44	3,682,244.44	3,682,244.44	3,682,244.44	3,682,244.44	3,682,244.44	3,682,244.44	3,682,244.44	3,682,244.44	3,682,244.44	3,569,050.00	0.00	40,391,494.40
	Fund Total	5066	3,682,244.44	3,683,147.86	3,686,640.22	3,687,755.44	3,691,977.89	3,694,122.64	3,695,530.86	3,691,505.50	3,693,622.33	3,697,115.63	3,586,246.88	34,963.45	40,524,873.14
	Detail Fund	5067	DEBT SERVICE RARF SERIES 2010												
4631	TREASURERS INTEREST INCOME		0.00	377.33	1,836.16	2,301.86	4,065.64	4,962.06	5,561.99	3,907.14	4,790.08	6,252.56	7,223.42	14,674.53	55,952.77
4901	OPERATING TRANSFERS IN		1,538,233.30	1,538,233.30	1,538,233.30	1,538,233.30	1,538,233.30	1,538,233.30	1,538,233.30	1,538,233.30	1,538,233.30	1,538,233.30	1,490,800.00	0.00	16,873,133.00
	Fund Total	5067	1,538,233.30	1,538,610.63	1,540,069.46	1,540,535.16	1,542,298.94	1,543,195.36	1,543,795.29	1,542,140.44	1,543,023.38	1,544,485.86	1,498,023.42	14,674.53	16,929,085.77
	Detail Fund	5069	DEBT SERVICES RARF SERIES 2011												
4631	TREASURERS INTEREST INCOME		0.00	336.93	1,640.15	2,056.51	3,632.49	4,432.81	5,002.77	3,601.85	4,386.73	5,701.02	6,566.98	13,307.82	50,666.06
4901	OPERATING TRANSFERS IN		1,374,182.03	1,374,182.03	1,374,182.03	1,374,182.03	1,374,182.03	1,374,182.03	1,374,182.03	1,374,182.03	1,374,182.03	1,374,182.03	1,331,210.00	0.00	15,073,030.30
	Fund Total	5069	1,374,182.03	1,374,518.96	1,375,822.18	1,376,238.54	1,377,814.52	1,378,614.84	1,379,184.80	1,377,783.88	1,378,568.76	1,379,883.05	1,337,776.98	13,307.82	15,123,696.36
	Total for Afund	5008	9,412,934.89	9,498,147.34	9,501,639.76	9,486,583.16	9,505,711.19	9,501,202.92	9,498,216.44	9,474,894.50	9,476,260.15	9,486,414.64	9,198,353.00	142,075.18	104,182,433.17

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DXA State Board of Dental Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		1,350.00	610.00	625.00	250.00	530.00	410.00	590.00	410.00	770.00	860.00	2,040.00	1,440.00	9,885.00
4339	OTHER FEES AND CHARGES FOR SERVICES		121.00	66.50	97.50	66.00	83.00	97.50	82.50	68.00	118.50	185.50	124.00	75.50	1,185.50
4372	PUBLICATIONS AND REPRODUCTIONS		135.65	125.00	60.50	180.45	91.30	55.10	94.42	59.00	112.02	65.37	163.97	53.95	1,196.73
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		32,181.00	3,541.50	4,052.00	1,431.00	2,367.50	2,827.50	3,176.00	2,007.50	3,913.50	16,180.00	29,666.50	75,144.00	176,488.00
4419	OTHER LICENSES		792.50	267.50	345.00	632.00	380.00	445.50	566.50	240.00	270.00	397.50	675.50	985.00	5,997.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		3,380.00	1,220.00	2,090.00	1,075.00	50.00	1,020.00	2,540.00	2,510.00	530.00	6,060.00	2,720.00	772.50	23,967.50
4645	CREDIT CARD DISCOUNT FEES PAID		-454.02	-64.68	-10.75	-3.64	-2.35	-3.15	-2.53	0.00	-1.17	-10.63	-40.28	-114.45	-707.65
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	-360.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	-270.00
Fund Total	1000		37,506.13	5,765.82	7,259.25	3,630.81	3,139.45	4,852.45	7,136.89	5,294.50	5,712.85	23,737.74	35,349.69	78,356.50	217,742.08
Total for Afund	1000		37,506.13	5,765.82	7,259.25	3,630.81	3,139.45	4,852.45	7,136.89	5,294.50	5,712.85	23,737.74	35,349.69	78,356.50	217,742.08
AFUND	2020	DENTAL BOARD FUND													
Detail Fund	2020	DENTAL BOARD													
4312	EXAMINATION FEES		12,150.00	5,490.00	5,625.00	2,250.00	4,770.00	3,690.00	5,310.00	3,690.00	6,930.00	7,740.00	18,360.00	12,960.00	88,965.00
4339	OTHER FEES AND CHARGES FOR SERVICES		1,089.00	598.50	877.50	594.00	747.00	877.50	742.50	612.00	1,066.50	1,669.50	1,116.00	679.50	10,669.50
4372	PUBLICATIONS AND REPRODUCTIONS		1,220.85	1,125.00	544.50	1,624.05	821.70	495.90	849.83	531.00	1,008.23	588.38	1,475.78	485.55	10,770.77
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		289,629.00	31,873.50	36,468.00	12,878.97	21,307.50	25,447.50	28,584.00	18,067.50	35,221.50	145,620.00	266,998.50	676,296.00	1,588,391.97
4419	OTHER LICENSES		7,132.50	2,407.50	3,105.00	5,688.00	3,420.00	4,009.50	5,098.50	2,160.00	2,430.00	3,577.50	6,079.50	8,865.00	53,973.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		7,920.00	1,980.00	810.00	675.00	450.00	180.00	360.00	90.00	270.00	1,040.00	1,480.00	2,452.50	17,707.50
4645	CREDIT CARD DISCOUNT FEES PAID		-4,086.23	-582.10	-96.73	-32.78	-21.19	-28.35	-22.80	0.00	-10.58	-95.69	-362.53	-1,030.04	-6,369.02
4649	CREDIT CARD CONVENIENCE FEES REVENUE		363.00	36.00	9.00	6.00	6.00	6.00	6.00	3.00	15.00	114.00	261.00	1,449.00	2,274.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	-3,240.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	-2,430.00
Fund Total	2020		315,418.12	42,928.40	47,342.27	23,683.24	28,261.01	34,678.05	41,738.03	25,153.50	46,930.65	160,253.69	295,408.25	702,157.51	1,763,952.72
Total for Afund	2020		315,418.12	42,928.40	47,342.27	23,683.24	28,261.01	34,678.05	41,738.03	25,153.50	46,930.65	160,253.69	295,408.25	702,157.51	1,763,952.72

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ECA	Citizens' Clean Elections Commission														
AFUND	2425	CITIZENS CLEAN ELECTION FUND													
Detail Fund	2425	CITIZENS CLEAN ELECTION FUND													
4511	COURT ASSESSMENTS		728,041.64	613,292.47	652,765.33	749,418.37	633,925.33	606,810.57	635,975.55	561,640.46	850,434.26	1,020,808.57	809,504.60	729,884.36	8,592,501.51
4611	UNRESTRICTED DONATIONS		0.00	9,827.00	14,262.00	8,250.00	7,785.00	6,140.00	4,450.00	4,625.00	4,511.00	4,980.00	9,725.00	9,390.00	83,945.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,705.00	89,940.00	27,825.76	149,470.76
Fund Total	2425		<u>728,041.64</u>	<u>623,119.47</u>	<u>667,027.33</u>	<u>757,668.37</u>	<u>641,710.33</u>	<u>612,950.57</u>	<u>640,425.55</u>	<u>566,265.46</u>	<u>854,945.26</u>	<u>1,057,493.57</u>	<u>909,169.60</u>	<u>767,100.12</u>	<u>8,825,917.27</u>
Total for Afund	2425		<u>728,041.64</u>	<u>623,119.47</u>	<u>667,027.33</u>	<u>757,668.37</u>	<u>641,710.33</u>	<u>612,950.57</u>	<u>640,425.55</u>	<u>566,265.46</u>	<u>854,945.26</u>	<u>1,057,493.57</u>	<u>909,169.60</u>	<u>767,100.12</u>	<u>8,825,917.27</u>

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
EDA Department of Education															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	4.93	0.00	110.91	0.00	13.66	0.36	0.00	0.00	0.00	129.86
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	4,283.88	800.00	293.02	0.00	0.00	0.00	250.00	5,626.90
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	0.00	757.46	0.00	0.00	0.00	0.00	0.00	757.46
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	853.25	0.00	0.00	0.00	0.00	0.00	853.25
Fund Total	1000		0.00	0.00	0.00	4.93	0.00	4,394.79	2,410.71	306.68	0.36	0.00	0.00	250.00	7,367.47
Detail Fund 1014 SCHOOL ACCOUNTABILITY-PROP 301															
4111	TRANSACTION PRIVILEGE TAX		583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	0.00	1,166,666.70	7,000,000.00
Fund Total	1014		583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	0.00	1,166,666.70	7,000,000.00
Detail Fund 1015 ADDITIONAL SCHL DAYS-PROP 301															
4111	TRANSACTION PRIVILEGE TAX		7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	0.00	14,380,083.30	86,280,500.00
Fund Total	1015		7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	7,190,041.67	0.00	14,380,083.30	86,280,500.00
Detail Fund 1016 SCHOOL SAFETY - PROP 301															
4111	TRANSACTION PRIVILEGE TAX		666,666.67	666,666.67	466,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	0.00	1,333,333.30	7,800,000.00
4631	TREASURERS INTEREST INCOME		0.00	0.00	1,122.88	3,709.89	208.69	341.89	98.67	0.00	230.70	84.56	0.00	1.53	5,798.81
Fund Total	1016		666,666.67	666,666.67	467,789.55	670,376.56	666,875.36	667,008.56	666,765.34	666,666.67	666,897.37	666,751.23	0.00	1,333,334.83	7,805,798.81
Detail Fund 1017 CHARACTER EDUCATION - PROP 301															
4111	TRANSACTION PRIVILEGE TAX		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Fund Total	1017		0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total for Afund	1000		8,440,041.67	8,440,041.67	8,441,164.55	8,443,756.49	8,440,250.36	8,444,778.35	8,442,551.05	8,440,348.35	8,440,272.73	8,440,126.23	0.00	16,880,334.83	101,293,666.28
AFUND 1009 SPECIAL EDUCATION FUND															
Detail Fund 1009 SPECIAL EDUCATION FUND															
4901	OPERATING TRANSFERS IN		8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	33,242,100.00
Fund Total	1009		8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	33,242,100.00
Total for Afund	1009		8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	8,310,525.00	0.00	0.00	33,242,100.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
EDA Department of Education															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		41,293,591.77	32,812,383.42	74,188,807.76	77,342,596.47	86,479,900.73	108,918,693.96	112,914,781.12	117,003,044.81	91,552,486.85	96,622,558.42	113,451,072.15	104,387,603.98	1,056,967,521.44
4330	EDUC REGISTRATION/TUITION RESIDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81	0.00	8.81
4616	PRIVATE GRANTS		17,654.86	-17,654.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4631	TREASURERS INTEREST INCOME		314.17	1,091.62	135.46	793.26	313.82	-1,021.28	2,853.37	-2,023.27	-613.12	-4,660.71	11.97	99.09	-2,705.62
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		73,242.28	65,311.82	10,655.64	89,296.63	92,308.02	84,798.30	55,384.29	20,869.70	265,016.65	8,737.81	27,949.37	6,141.92	799,712.43
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	22.14	0.00	1,284.41	0.00	0.00	0.00	0.00	0.00	0.00	1,306.55
Fund Total	2000		41,384,803.08	32,861,132.00	74,199,598.86	77,432,708.50	86,572,522.57	109,003,755.39	112,973,018.78	117,021,891.24	91,816,890.38	96,626,635.52	113,479,042.30	104,393,844.99	1,057,765,843.61
Total for Afund	2000		41,384,803.08	32,861,132.00	74,199,598.86	77,432,708.50	86,572,522.57	109,003,755.39	112,973,018.78	117,021,891.24	91,816,890.38	96,626,635.52	113,479,042.30	104,393,844.99	1,057,765,843.61
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	EDUCATION DONATIONS													
4330	EDUC REGISTRATION/TUITION RESIDENT		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4512	RESTITUTION		950.00	10,000.00	-10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4611	UNRESTRICTED DONATIONS		10,000.00	0.00	11,425.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	750.00	22,650.00
4612	RESTRICTED DONATIONS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	7,030.00	28,030.00
Fund Total	2025		11,950.00	30,000.00	475.00	0.00	0.00	0.00	0.00	20,475.00	0.00	0.00	0.00	7,780.00	70,680.00
Detail Fund	2026	ROBERT H SEKVEN'S PERMANENT TRUST FUND													
4631	TREASURERS INTEREST INCOME		0.00	314.58	303.16	283.94	295.91	278.95	285.39	265.04	229.22	260.75	277.68	440.39	3,235.01
Fund Total	2026		0.00	314.58	303.16	283.94	295.91	278.95	285.39	265.04	229.22	260.75	277.68	440.39	3,235.01
Total for Afund	2025		11,950.00	30,314.58	778.16	283.94	295.91	278.95	285.39	20,740.04	229.22	260.75	277.68	8,220.39	73,915.01
AFUND	2136	ARIZONA YOUTH FARM LOAN FUND													
Detail Fund	2136	ARIZONA YOUTH FARM LOAN FUND													
4631	TREASURERS INTEREST INCOME		0.00	207.05	199.54	187.16	196.26	185.02	189.27	175.76	152.05	172.95	184.16	292.66	2,141.88
Fund Total	2136		0.00	207.05	199.54	187.16	196.26	185.02	189.27	175.76	152.05	172.95	184.16	292.66	2,141.88
Total for Afund	2136		0.00	207.05	199.54	187.16	196.26	185.02	189.27	175.76	152.05	172.95	184.16	292.66	2,141.88

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EDA Department of Education															
AFUND	2399	TEACHER CERTIFICATION FUND													
Detail Fund	2399	TEACHER CERTIFICATION FUND													
4330		EDUC REGISTRATION/TUITION RESIDENT	0.00	0.00	-55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	145.00
4339		OTHER FEES AND CHARGES FOR SERVICES	30.00	0.00	0.00	0.00	-10.00	-20.00	-85.00	-170.00	0.00	0.00	-160.00	-66.00	-481.00
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	268,220.00	294,270.00	178,580.00	131,690.00	102,480.00	91,280.00	190,229.30	118,374.07	144,940.00	143,360.00	232,130.00	238,190.00	2,133,743.37
4649		CREDIT CARD CONVENIENCE FEES REVENUE	0.00	0.00	0.00	0.00	0.00	-3.81	2.52	-259.76	-376.63	-477.97	-576.45	-740.29	-2,432.39
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	-9.00	0.00	-928.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	0.00	-939.00
Fund Total	2399		268,241.00	294,270.00	177,597.00	131,690.00	102,470.00	91,256.19	190,146.82	117,944.31	144,563.37	142,880.03	231,593.55	237,383.71	2,130,035.98
Total for Afund	2399		268,241.00	294,270.00	177,597.00	131,690.00	102,470.00	91,256.19	190,146.82	117,944.31	144,563.37	142,880.03	231,593.55	237,383.71	2,130,035.98
AFUND	2420	ASSISTANCE FOR EDUCATION													
Detail Fund	2420	ASSISTANCE FOR EDUCATION													
4151		INDIVIDUAL INCOME TAX	0.00	27.00	414.00	0.00	392.00	427.00	2,850.00	376.00	0.00	87.00	0.00	36,904.54	41,477.54
Fund Total	2420		0.00	27.00	414.00	0.00	392.00	427.00	2,850.00	376.00	0.00	87.00	0.00	36,904.54	41,477.54
Total for Afund	2420		0.00	27.00	414.00	0.00	392.00	427.00	2,850.00	376.00	0.00	87.00	0.00	36,904.54	41,477.54
AFUND	2470	FAILING SCHOOLS TUTORING FUND													
Detail Fund	2470	FAILING SCHOOLS TUTORING FUND													
4111		TRANSACTION PRIVILEGE TAX	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	250,000.00	1,500,000.00
4631		TREASURERS INTEREST INCOME	0.00	13.14	1.34	1.23	2.33	0.00	2.06	0.57	0.00	3.36	0.00	0.00	24.03
Fund Total	2470		125,000.00	125,013.14	125,001.34	125,001.23	125,002.33	125,000.00	125,002.06	125,000.57	125,000.00	125,003.36	0.00	250,000.00	1,500,024.03
Total for Afund	2470		125,000.00	125,013.14	125,001.34	125,001.23	125,002.33	125,000.00	125,002.06	125,000.57	125,000.00	125,003.36	0.00	250,000.00	1,500,024.03
AFUND	2471	CLASSROOM SITE FUND													
Detail Fund	2471	CLASSROOM SITE FUND													
4111		TRANSACTION PRIVILEGE TAX	31,033,693.24	24,588,868.54	26,936,319.42	27,674,772.50	26,641,387.31	26,128,592.28	27,055,416.14	34,086,571.85	24,981,202.82	26,477,460.19	0.00	58,134,572.13	333,738,856.42
4631		TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	3,635,425.37	4,473,274.95	4,473,274.95	4,473,274.95	0.00	8,946,549.90	5,648,484.04	31,650,284.16
4632		RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,045,374.97	1,878,950.61	8,247,368.37	20,171,693.95
4635		LOAN AND OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,600.23	1,041,600.23
Fund Total	2471		31,033,693.24	24,588,868.54	26,936,319.42	27,674,772.50	26,641,387.31	29,764,017.65	31,528,691.09	38,559,846.80	29,454,477.77	36,522,835.16	10,825,500.51	73,072,024.77	386,602,434.76
Total for Afund	2471		31,033,693.24	24,588,868.54	26,936,319.42	27,674,772.50	26,641,387.31	29,764,017.65	31,528,691.09	38,559,846.80	29,454,477.77	36,522,835.16	10,825,500.51	73,072,024.77	386,602,434.76

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EDA Department of Education															
AFUND	2492	INSTRUCTIONAL IMPROVEMENT FUND													
Detail Fund	2492	INSTRUCTIONAL IMPROVEMENT FUND													
4369	OTHER INTER-AGENCY REVENUE		0.00	12,489,287.21	36,029.83	0.00	11,909,047.49	36,883.60	0.00	6,501,499.54	25,478.04	0.00	12,169,506.70	-51,136.08	43,116,596.33
4631	TREASURERS INTEREST INCOME		0.00	29.32	5,800.69	9,360.03	9,822.87	13,755.64	18,452.96	12,143.68	2,258.81	4,475.21	4,777.18	18,331.62	99,208.01
Fund Total	2492		0.00	12,489,316.53	41,830.52	9,360.03	11,918,870.36	50,639.24	18,452.96	6,513,643.22	27,736.85	4,475.21	12,174,283.88	-32,804.46	43,215,804.34
Total for Afund	2492		0.00	12,489,316.53	41,830.52	9,360.03	11,918,870.36	50,639.24	18,452.96	6,513,643.22	27,736.85	4,475.21	12,174,283.88	-32,804.46	43,215,804.34
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	IGA													
4211	FEDERAL GRANTS - OPERATING		0.00	34,000.00	694,104.07	60,472.23	42,206.52	328,295.99	386,089.48	303,126.44	110,841.49	245,318.94	7,500.00	612,422.19	2,824,377.35
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		204,320.00	0.00	32,500.00	138,245.00	0.00	34,875.00	180,464.00	0.00	66,075.00	273,121.00	66,075.00	345,000.00	1,340,675.00
4330	EDUC REGISTRATION/TUITION RESIDENT		0.00	0.00	0.00	0.00	1,155.00	-1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339	OTHER FEES AND CHARGES FOR SERVICES		2,040.00	11,892.03	1,285.00	1,672.88	2,344.80	1,155.00	608.63	160.00	0.00	0.00	0.00	0.00	21,158.34
4911	FEDERAL TRANSFERS IN		0.00	0.00	95,838.00	8,538.00	0.00	0.00	0.00	0.00	0.00	0.00	41,389.00	431,139.00	576,904.00
Fund Total	2500		206,360.00	45,892.03	823,727.07	208,928.11	45,706.32	363,170.99	567,162.11	303,286.44	176,916.49	518,439.94	114,964.00	1,388,561.19	4,763,114.69
Total for Afund	2500		206,360.00	45,892.03	823,727.07	208,928.11	45,706.32	363,170.99	567,162.11	303,286.44	176,916.49	518,439.94	114,964.00	1,388,561.19	4,763,114.69
AFUND	2535	ARIZONA STRUCTURED ENGLISH IMMERSION FD													
Detail Fund	2535	AZ STRUCTURED ENGLISH IMMERSION FUND													
4631	TREASURERS INTEREST INCOME		0.00	294.53	46.38	211.97	507.49	10.51	87.91	123.45	8.35	1.54	0.00	0.00	1,292.13
4901	OPERATING TRANSFERS IN		2,197,850.00	0.00	0.00	2,197,850.00	0.00	0.00	2,197,850.00	0.00	0.00	2,197,850.00	0.00	0.00	8,791,400.00
Fund Total	2535		2,197,850.00	294.53	46.38	2,198,061.97	507.49	10.51	2,197,937.91	123.45	8.35	2,197,851.54	0.00	0.00	8,792,692.13
Total for Afund	2535		2,197,850.00	294.53	46.38	2,198,061.97	507.49	10.51	2,197,937.91	123.45	8.35	2,197,851.54	0.00	0.00	8,792,692.13
AFUND	2552	EDUCATION LEARNING AND ACCOUNTABILITY FUND													
Detail Fund	2552	EDUCATION LEARNING AND ACCOUNTABILITY													
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	0.00	934,788.00	290,922.00	229,368.00	117,084.00	11,772.00	0.00	0.00	0.00	1,583,934.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	1,522,862.00	1,540,531.00	0.00	2,070,266.00	0.00	0.00	0.00	1,201,206.00	665,135.00	7,000,000.00
Fund Total	2552		0.00	0.00	0.00	1,522,862.00	2,475,319.00	290,922.00	2,299,634.00	117,084.00	11,772.00	0.00	1,201,206.00	665,135.00	8,583,934.00
Total for Afund	2552		0.00	0.00	0.00	1,522,862.00	2,475,319.00	290,922.00	2,299,634.00	117,084.00	11,772.00	0.00	1,201,206.00	665,135.00	8,583,934.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
EDA Department of Education															
AFUND	2570	EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND													
Detail Fund	2570	EMPOWERMENT SCHOLARSHIP ACCOUNT FUND													
4901	OPERATING TRANSFERS IN		0.00	118,549.82	0.00	0.00	358.06	0.00	0.00	221,497.34	0.00	100,514.93	6,427.39	0.00	447,347.54
Fund Total	2570		0.00	118,549.82	0.00	0.00	358.06	0.00	0.00	221,497.34	0.00	100,514.93	6,427.39	0.00	447,347.54
Total for Afund	2570		0.00	118,549.82	0.00	0.00	358.06	0.00	0.00	221,497.34	0.00	100,514.93	6,427.39	0.00	447,347.54
AFUND	2575	PERFORMANCE INCENTIVE FUND													
Detail Fund	2575	PERFORMANCE INCENTIVE FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
Fund Total	2575		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
Total for Afund	2575		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00
AFUND	2650	STATEWIDE SPECIAL PLATES FUND													
Detail Fund	2651	AZ AGRICULTURAL YOUTH SPECIAL PLATE FUND													
4161	MOTOR VEHICLE TAX		0.00	0.00	0.00	0.00	0.00	0.00	64,481.00	0.00	0.00	0.00	0.00	0.00	64,481.00
Fund Total	2651		0.00	0.00	0.00	0.00	0.00	0.00	64,481.00	0.00	0.00	0.00	0.00	0.00	64,481.00
Total for Afund	2650		0.00	0.00	0.00	0.00	0.00	0.00	64,481.00	0.00	0.00	0.00	0.00	0.00	64,481.00
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND - ARRA													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,031.64	-162,781.08	-55,250.56	0.00
4215	FEDERAL STIMULUS REVENUE		4,189,818.49	847,811.31	588,204.04	154,490.29	1,406,304.01	870,776.97	1,770,327.37	32,416.72	1,121,369.90	3,153,310.95	1,967,415.51	2,213,520.38	18,315,765.94
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		175,000.00	62,788.00	157,804.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,592.60
4330	EDUC REGISTRATION/TUITION RESIDENT		0.00	-395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-395.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,581.01	0.00	295,408.49	0.00	0.00	305,989.50
Fund Total	2999		4,364,818.49	912,204.31	746,008.64	156,490.29	1,408,304.01	870,776.97	1,770,327.37	36,997.73	1,121,369.90	3,666,751.08	1,804,634.43	2,158,269.82	19,016,953.04
Total for Afund	2999		4,364,818.49	912,204.31	746,008.64	156,490.29	1,408,304.01	870,776.97	1,770,327.37	36,997.73	1,121,369.90	3,666,751.08	1,804,634.43	2,158,269.82	19,016,953.04

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
EDA Department of Education															
AFUND	3138	PERMANENT STATE SCHOOL FUND - EARNINGS													
Detail Fund	3138	PERMANENT STATE SCHOOL FUND - EARNINGS													
4631		TREASURERS INTEREST INCOME	4,473,274.95	4,473,274.95	4,473,274.95	4,473,274.95	4,473,274.95	837,849.58	0.00	0.00	0.00	0.00	0.00	0.00	23,204,224.33
4632		RENTAL INCOME	0.00	0.00	0.00	0.00	3,376,020.63	665,506.78	1,984,877.28	3,559,163.22	3,931,432.36	7,587,538.98	0.00	0.00	21,104,539.25
4635		LOAN AND OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	739.33	380,899.70	1,718,046.05	0.00	0.00	0.00	0.00	2,099,685.08
Fund Total	3138		4,473,274.95	4,473,274.95	4,473,274.95	4,473,274.95	7,849,295.58	1,504,095.69	2,365,776.98	5,277,209.27	3,931,432.36	7,587,538.98	0.00	0.00	46,408,448.66
Total for Afund	3138		4,473,274.95	4,473,274.95	4,473,274.95	4,473,274.95	7,849,295.58	1,504,095.69	2,365,776.98	5,277,209.27	3,931,432.36	7,587,538.98	0.00	0.00	46,408,448.66
AFUND	4209	DOE INTERNAL SERVICES FUND													
Detail Fund	4209	DOE INTERNAL SERVICES FUND													
4330		EDUC REGISTRATION/TUITION RESIDENT	361,508.00	187,848.00	184,264.00	179,366.00	243,276.00	462,540.07	257,278.00	154,376.00	328,212.05	287,434.82	183,956.00	238,169.00	3,068,227.94
4339		OTHER FEES AND CHARGES FOR SERVICES	0.00	3,150.00	0.00	6,400.00	1,980.00	0.00	5,190.00	600.00	0.00	0.00	0.00	0.00	17,320.00
4369		OTHER INTER-AGENCY REVENUE	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.11	0.00
4372		PUBLICATIONS AND REPRODUCTIONS	113.57	225.56	0.00	0.00	98.20	27.54	449.62	52.28	0.00	0.00	0.00	-61.20	905.57
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.00	0.00	0.00	-5,505.00	0.00
4512		RESTITUTION	250.00	800.00	0.00	100.00	1,030.00	782.50	422.50	506.25	-734.59	900.00	100.00	522.50	4,679.16
4647		CREDIT CARD PROCESSING FEES PAID	-216.45	-85.08	-108.92	-309.10	-127.50	-123.30	-97.73	0.00	-264.69	-93.76	-95.82	-147.33	-1,669.68
4901		OPERATING TRANSFERS IN	0.00	0.00	510.26	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510.26
Fund Total	4209		361,669.23	191,938.48	184,665.34	185,556.90	261,256.70	463,226.81	263,242.39	155,534.53	332,717.77	288,241.06	183,960.18	232,963.86	3,104,973.25
Total for Afund	4209		361,669.23	191,938.48	184,665.34	185,556.90	261,256.70	463,226.81	263,242.39	155,534.53	332,717.77	288,241.06	183,960.18	232,963.86	3,104,973.25
AFUND	4210	EDUCATION COMMODITY													
Detail Fund	4210	EDUCATION COMMODITY													
4330		EDUC REGISTRATION/TUITION RESIDENT	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	0.00
4339		OTHER FEES AND CHARGES FOR SERVICES	9,083.37	0.00	38.50	29.70	113.30	223.30	146.30	382.80	207.90	183.70	801.00	103.60	11,313.47
4512		RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund Total	4210		9,084.47	0.00	38.50	29.70	113.30	223.30	246.30	382.80	207.90	183.70	801.00	102.50	11,413.47
Total for Afund	4210		9,084.47	0.00	38.50	29.70	113.30	223.30	246.30	382.80	207.90	183.70	801.00	102.50	11,413.47

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EDA Department of Education														
AFUND 4211 DOE PRODUCTION REVOLVING FUND														
Detail Fund 4211 DOE PRODUCTION REVOLVING FUND														
4369	OTHER INTER-AGENCY REVENUE	8,920.00	30,592.00	195,010.00	63,236.05	28,683.00	39,824.08	49,897.29	70,727.92	53,285.00	126,859.00	65,716.00	106,666.00	839,416.34
4379	OTHER CHARGES FOR GOODS	17,658.56	516,042.24	73,377.11	59,861.97	130,821.41	32,612.94	70,631.39	74,777.29	120,548.60	48,308.45	53,850.72	86,295.83	1,284,786.51
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total 4211		26,578.56	546,634.24	268,387.11	123,098.02	159,504.41	72,437.02	120,528.68	145,505.21	173,833.60	175,167.45	119,566.72	192,961.83	2,124,202.85
Total for Afund 4211		26,578.56	546,634.24	268,387.11	123,098.02	159,504.41	72,437.02	120,528.68	145,505.21	173,833.60	175,167.45	119,566.72	192,961.83	2,124,202.85
AFUND 9000 INDIRECT COST RECOVERY FUND														
Detail Fund 9000 INDIRECT COST RECOVERY														
4901	OPERATING TRANSFERS IN	0.00	0.00	-510.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-510.26
4902	INDIRECT COST TRANSFERS IN	365,728.91	352,579.27	491,756.67	691,245.40	401,157.09	279,040.44	489,055.05	397,893.72	379,891.94	414,196.09	482,690.24	391,038.27	5,136,273.09
Fund Total 9000		365,728.91	352,579.27	491,246.41	691,245.40	401,157.09	279,040.44	489,055.05	397,893.72	379,891.94	414,196.09	482,690.24	391,038.27	5,135,762.83
Total for Afund 9000		365,728.91	352,579.27	491,246.41	691,245.40	401,157.09	279,040.44	489,055.05	397,893.72	379,891.94	414,196.09	482,690.24	391,038.27	5,135,762.83

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EQA	State Board of Equalization														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	175.25	0.00	40.50	0.00	17.50	9.00	0.00	242.25
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		3,267.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,838.13	4,631.35	3,492.55	16,229.73
Fund Total	1000		3,267.70	0.00	0.00	0.00	0.00	175.25	0.00	40.50	0.00	4,855.63	4,640.35	3,492.55	16,471.98
Total for Afund	1000		3,267.70	0.00	0.00	0.00	0.00	175.25	0.00	40.50	0.00	4,855.63	4,640.35	3,492.55	16,471.98

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EVA	Department of Environmental Quality														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	6,847.17	0.00	0.00	0.00	0.00	0.00	-6,847.17	0.00
4449	OTHER FEES		33,714.92	177.50	184.14	588.75	319.75	307.40	298.25	-33,378.42	97.00	145.00	764.50	-35.40	3,183.39
4519	OTHER FINES OR FORFEITURES OR PENALTIES		500.00	861.40	84,786.40	17,892.40	50,520.00	90,084.80	55,500.00	131,359.01	67,500.00	10,861.40	5,861.40	10,500.00	526,226.81
4631	TREASURERS INTEREST INCOME		100.05	0.00	92.13	165.94	89.02	376.18	992.00	1,024.68	838.71	1,269.03	1,834.92	737.82	7,520.48
4699	MISCELLANEOUS RECEIPTS		0.00	506.77	1,588.00	760.80	0.00	212.93	0.00	0.00	2.00	0.00	0.00	0.00	3,070.50
Fund Total		1000	34,314.97	1,545.67	86,650.67	19,407.89	50,928.77	97,828.48	56,790.25	99,005.27	68,437.71	12,275.43	8,460.82	4,355.25	540,001.18
Total for Afund		1000	34,314.97	1,545.67	86,650.67	19,407.89	50,928.77	97,828.48	56,790.25	99,005.27	68,437.71	12,275.43	8,460.82	4,355.25	540,001.18
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	8001	ADMIN GRANTS													
4211	FEDERAL GRANTS - OPERATING		15,973.55	2,600.00	28,846.09	43,928.00	9,800.74	16,015.71	30,465.00	15,495.00	27,467.50	10,522.50	-1,612.50	9,745.00	209,246.59
4901	OPERATING TRANSFERS IN		50,000.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	-75,000.00	-35,000.00
Fund Total		8001	65,973.55	2,600.00	28,846.09	43,928.00	9,800.74	6,015.71	30,465.00	15,495.00	27,467.50	10,522.50	-1,612.50	-65,255.00	174,246.59
Detail Fund	8002	AIR GRANTS													
4211	FEDERAL GRANTS - OPERATING		313,562.37	324,816.19	509,600.29	-121,692.47	236,488.96	304,995.11	435,251.62	267,189.56	270,240.84	280,069.57	240,010.01	253,218.28	3,313,750.33
4901	OPERATING TRANSFERS IN		-100,000.00	-274,000.00	-226,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	-260,000.00
Fund Total		8002	213,562.37	50,816.19	283,600.29	103,307.53	236,488.96	304,995.11	435,251.62	267,189.56	270,240.84	280,069.57	240,010.01	368,218.28	3,053,750.33
Detail Fund	8003	WASTE GRANTS													
4211	FEDERAL GRANTS - OPERATING		183,766.54	128,560.03	112,370.48	144,744.98	143,261.83	148,542.29	159,113.17	132,402.82	125,632.29	131,709.51	174,774.52	510,197.35	2,095,075.81
4901	OPERATING TRANSFERS IN		0.00	-100,000.00	-150,000.00	250,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00	-100,000.00	-20,000.00	-200,000.00
Fund Total		8003	183,766.54	28,560.03	-37,629.52	394,744.98	143,261.83	148,542.29	79,113.17	132,402.82	125,632.29	131,709.51	74,774.52	490,197.35	1,895,075.81
Detail Fund	8004	WATER GRANTS													
4211	FEDERAL GRANTS - OPERATING		270,081.94	58,288.54	116,786.70	109,942.21	79,491.58	194,382.35	105,289.00	77,922.03	261,122.14	94,182.70	131,349.26	590,583.95	2,089,422.40
4901	OPERATING TRANSFERS IN		-100,000.00	0.00	0.00	0.00	0.00	0.00	4,057.61	-50,000.00	0.00	0.00	-100,000.00	-50,000.00	-295,942.39
Fund Total		8004	170,081.94	58,288.54	116,786.70	109,942.21	79,491.58	194,382.35	109,346.61	27,922.03	261,122.14	94,182.70	31,349.26	540,583.95	1,793,480.01
Detail Fund	8005	REGIONAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	46.27	36,198.50	1,807.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,052.72
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
Fund Total		8005	0.00	46.27	36,198.50	-18,192.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,052.72

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EVA	Department of Environmental Quality														
	Detail Fund	8071 HAZARDOUS WASTE MGMT F F													
4211	FEDERAL GRANTS - OPERATING		89,296.77	121,510.49	70,649.02	72,421.88	82,652.13	110,298.42	83,762.39	177,454.89	77,332.68	105,950.74	103,020.49	93,127.08	1,187,476.98
4901	OPERATING TRANSFERS IN		100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Total	8071	189,296.77	121,510.49	-29,350.98	72,421.88	82,652.13	110,298.42	83,762.39	177,454.89	77,332.68	105,950.74	103,020.49	93,127.08	1,187,476.98
	Detail Fund	8101 PASI F F													
4211	FEDERAL GRANTS - OPERATING		3,158.24	1,440.75	1,320.17	1,340.20	1,700.92	2,165.08	764.54	204.21	552.48	311.12	1,468.88	1,263.40	15,689.99
	Fund Total	8101	3,158.24	1,440.75	1,320.17	1,340.20	1,700.92	2,165.08	764.54	204.21	552.48	311.12	1,468.88	1,263.40	15,689.99
	Detail Fund	8241 MULTI SITE MGMT ASSIST F F													
4211	FEDERAL GRANTS - OPERATING		11,865.56	34,859.81	34,868.23	32,388.52	32,875.94	42,346.78	29,384.10	29,965.60	53,508.77	75,542.93	7,973.12	25,903.01	411,482.37
4901	OPERATING TRANSFERS IN		-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	-45,000.00
	Fund Total	8241	-78,134.44	34,859.81	34,868.23	32,388.52	32,875.94	42,346.78	29,384.10	29,965.60	53,508.77	75,542.93	7,973.12	70,903.01	366,482.37
	Detail Fund	8302 DEPT OF DEFENSE ENVIRON RESTORE F F 2													
4211	FEDERAL GRANTS - OPERATING		75,257.54	39,796.51	107,479.89	50,493.27	0.00	109,874.17	39,073.40	0.00	112,584.23	155,902.75	76,573.54	33,785.17	800,820.47
4901	OPERATING TRANSFERS IN		-90,000.00	50,000.00	-60,000.00	0.00	0.00	0.00	0.00	110,000.00	-50,000.00	0.00	-50,000.00	92,000.00	2,000.00
	Fund Total	8302	-14,742.46	89,796.51	47,479.89	50,493.27	0.00	109,874.17	39,073.40	110,000.00	62,584.23	155,902.75	26,573.54	125,785.17	802,820.47
	Detail Fund	8811 PERFORMANCE PARTNERSHIP F F													
4211	FEDERAL GRANTS - OPERATING		258,343.93	492,905.64	304,620.67	340,353.45	346,916.46	454,855.81	389,146.50	320,053.50	359,192.13	408,708.59	373,456.77	357,369.17	4,405,922.62
4901	OPERATING TRANSFERS IN		-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	-150,000.00	200,000.00	-250,000.00
	Fund Total	8811	8,343.93	492,905.64	304,620.67	340,353.45	346,916.46	454,855.81	389,146.50	270,053.50	359,192.13	408,708.59	223,456.77	557,369.17	4,155,922.62
	Total for Afund	2000	741,306.44	880,824.23	786,740.04	1,130,727.99	933,188.56	1,373,475.72	1,196,307.33	1,030,687.61	1,237,633.06	1,262,900.41	707,014.09	2,182,192.41	13,462,997.89
AFUND	2082	EMISSIONS INSPECTION FUND													
	Detail Fund	2220 EMISSIONS INSPECTION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		3,150,482.35	3,543,303.28	3,045,073.03	3,612,396.85	2,540,478.88	2,996,532.65	3,222,292.60	2,858,249.02	3,223,401.07	3,148,784.57	3,671,232.52	3,589,149.17	38,601,375.99
4439	OTHER PERMITS		0.00	17,909.09	44,377.70	10,762.96	14,579.42	0.00	-17,909.09	-69,720.08	0.00	0.00	0.00	0.00	0.00
4449	OTHER FEES		0.00	500.00	0.00	0.00	500.00	0.00	68,400.00	0.00	4,020.00	-73,420.00	0.00	0.00	0.00
4631	TREASURERS INTEREST INCOME		0.00	8,290.27	5,613.71	5,740.69	6,708.06	7,096.18	8,072.13	8,363.66	8,108.33	9,840.50	11,093.11	19,433.53	98,360.17
	Fund Total	2220	3,150,482.35	3,570,002.64	3,095,064.44	3,628,900.50	2,562,266.36	3,003,628.83	3,280,855.64	2,796,892.60	3,235,529.40	3,085,205.07	3,682,325.63	3,608,582.70	38,699,736.16
	Total for Afund	2082	3,150,482.35	3,570,002.64	3,095,064.44	3,628,900.50	2,562,266.36	3,003,628.83	3,280,855.64	2,796,892.60	3,235,529.40	3,085,205.07	3,682,325.63	3,608,582.70	38,699,736.16

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EVA Department of Environmental Quality															
AFUND	2178	HAZARDOUS WASTE MANAGEMENT FUND													
Detail Fund	3330	ADEQ HAZARDOUS WASTE MGMT FUND													
4439	OTHER PERMITS	0.00	17,000.00	45,764.00	82,188.11	0.00	10,796.41	45,956.00	15,737.41	0.00	37,876.00	13,192.00	21,318.00	289,827.93	
4449	OTHER FEES	4,316.67	86,466.68	2,348.99	-2,448.47	27.27	25,266.63	69,305.99	182,529.43	57,895.48	242,855.34	63,807.87	170,698.94	903,070.82	
4631	TREASURERS INTEREST INCOME	0.00	0.89	756.48	1,093.12	1,138.63	1,027.96	944.59	843.34	723.09	882.89	957.61	1,617.52	9,986.12	
Fund Total	3330	4,316.67	103,467.57	48,869.47	80,832.76	1,165.90	37,091.00	116,206.58	199,110.18	58,618.57	281,614.23	77,957.48	193,634.46	1,202,884.87	
Total for Afund	2178	4,316.67	103,467.57	48,869.47	80,832.76	1,165.90	37,091.00	116,206.58	199,110.18	58,618.57	281,614.23	77,957.48	193,634.46	1,202,884.87	
AFUND	2221	WATER QUALITY ASSURANCE REVOLVING FUND													
Detail Fund	3640	WQARF - WEST OSBORN COMPLEX													
4631	TREASURERS INTEREST INCOME	0.00	619.15	596.69	559.70	586.88	553.22	565.99	525.67	454.64	517.10	550.71	875.11	6,404.86	
Fund Total	3640	0.00	619.15	596.69	559.70	586.88	553.22	565.99	525.67	454.64	517.10	550.71	875.11	6,404.86	
Detail Fund	3650	WQARF - WEST CENTRAL PHOENIX													
4631	TREASURERS INTEREST INCOME	0.00	22.01	21.22	19.90	20.89	19.67	20.13	18.70	16.18	18.38	19.59	31.12	227.79	
Fund Total	3650	0.00	22.01	21.22	19.90	20.89	19.67	20.13	18.70	16.18	18.38	19.59	31.12	227.79	
Detail Fund	3660	WQARF - BROADWAY PANTANO													
4631	TREASURERS INTEREST INCOME	0.00	25.20	24.27	22.78	23.89	22.53	23.04	21.39	18.50	21.04	22.40	35.60	260.64	
Fund Total	3660	0.00	25.20	24.27	22.78	23.89	22.53	23.04	21.39	18.50	21.04	22.40	35.60	260.64	
Detail Fund	3670	HONEYWELL AREA 13 OVERSIGHT ACCOUNT													
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,021.20	11,021.20	
Fund Total	3670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,021.20	11,021.20	
Detail Fund	4000	ADEQ WTR QUALITY ASSURE REV FUND - APPD													
4199	OTHER MISCELLANEOUS TAXES	0.00	246,869.54	258,354.32	235,270.06	241,816.04	212,042.52	210,216.16	167,291.23	154,493.75	159,052.14	154,248.48	388,407.72	2,428,061.96	
4339	OTHER FEES AND CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	5,000.00	2,500.00	6,100.00	17,200.00	
4449	OTHER FEES	382.79	0.00	223.14	50,760.00	850.00	0.00	250.00	686,611.44	36,966.06	43,583.25	249,345.78	387,261.61	1,456,234.07	
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,503.39	177,755.07	60,596.10	10,437.35	441,291.91	
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
4631	TREASURERS INTEREST INCOME	0.00	5,030.99	4,609.22	4,110.32	3,809.71	3,706.45	7,236.18	6,021.88	4,699.65	5,241.64	4,724.43	6,629.45	55,819.92	
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	42,960.15	0.00	0.00	0.00	0.00	0.00	42,960.15	
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	
Fund Total	4000	382.79	251,900.53	263,186.68	290,140.38	7,246,475.75	290,748.97	264,262.49	859,924.55	388,662.85	390,632.10	471,414.79	798,836.13	11,516,568.01	

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EVA	Department of Environmental Quality														
	Detail Fund	4010	WQARF PRIORITY SITES - NON-APPROPRIATED												
4631	TREASURERS INTEREST INCOME		0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
4901	OPERATING TRANSFERS IN		0.00	1,042,100.00	4,615.00	20,803.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,817.00
	Fund Total	4010	0.00	1,042,100.05	4,615.04	20,803.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,817.09
Total for Afund		2221	382.79	1,294,666.94	268,443.90	311,545.76	7,247,406.41	291,344.39	264,871.65	860,490.31	389,152.17	391,188.62	472,007.49	810,799.16	12,602,299.59
	AFUND	2226	AIR QUALITY FUND												
	Detail Fund	2000	ADEQ AIR QUALITY FEE FUND												
4439	OTHER PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	2,343.60	-2,343.60	0.00	0.00	0.00	0.00	0.00
4449	OTHER FEES		800,089.50	672,631.50	978,327.00	614,467.50	406,924.50	686,625.00	0.00	0.00	2,175,111.00	856,953.00	680,548.50	616,203.00	8,487,880.50
4631	TREASURERS INTEREST INCOME		0.00	4,671.22	4,828.01	4,732.57	5,033.11	4,901.84	4,925.86	4,438.88	3,545.31	4,252.42	5,034.88	8,535.69	54,899.79
	Fund Total	2000	800,089.50	677,302.72	983,155.01	619,200.07	411,957.61	691,526.84	7,269.46	2,095.28	2,178,656.31	861,205.42	685,583.38	624,738.69	8,542,780.29
	Detail Fund	2240	CLEAN AIR IN LIEU FEE FUND												
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	-24.00	36.50	325.00	0.00	202,621.00	309,327.50	774,132.50	-1,284,902.00	12.00	153.50	25.00	1,707.00
	Fund Total	2240	0.00	-24.00	36.50	325.00	0.00	202,621.00	309,327.50	774,132.50	-1,284,902.00	12.00	153.50	25.00	1,707.00
Total for Afund		2226	800,089.50	677,278.72	983,191.51	619,525.07	411,957.61	894,147.84	316,596.96	776,227.78	893,754.31	861,217.42	685,736.88	624,763.69	8,544,487.29
	AFUND	2271	UNDERGROUND STORAGE TANK REVOLVING												
	Detail Fund	3401	ADEQ UST REGULATORY ACCOUNT												
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	303.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.35
4449	OTHER FEES		6,013.95	7,635.67	-1,144.39	8,068.04	2,608.06	629.17	91,598.25	-89,847.32	411,518.19	137,117.29	26,640.13	22,410.71	623,247.75
4631	TREASURERS INTEREST INCOME		0.00	1,327.04	1,365.68	1,265.87	1,292.84	1,207.30	1,136.06	1,007.42	871.38	991.05	1,055.47	1,543.77	13,063.88
	Fund Total	3401	6,013.95	8,962.71	524.64	9,333.91	3,900.90	1,836.47	92,734.31	-88,839.90	412,389.57	138,108.34	27,695.60	23,954.48	636,614.98
	Detail Fund	3406	UST ASSURANCE - MARICOPA COUNTY												
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		2,393,719.72	2,356,007.72	2,338,637.15	2,478,373.22	2,356,161.22	2,367,449.99	2,150,045.51	495.46	3,182.79	310.40	-405.68	0.00	16,443,977.50
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	1,780.24	0.00	7,324.94	0.00	1,957.52	0.00	283.46	0.00	0.00	0.00	11,346.16
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.51	0.00	0.00	0.00	626.51
4901	OPERATING TRANSFERS IN		6,648,245.28	0.00	-100,000.00	-2,049.48	-9,566,737.81	-2,363,486.16	-4,093,625.16	0.00	0.00	0.00	0.00	0.00	-9,477,653.33
	Fund Total	3406	9,041,965.00	2,356,007.72	2,240,417.39	2,476,323.74	-7,203,251.65	3,963.83	-1,941,622.13	495.46	4,092.76	310.40	-405.68	0.00	6,978,296.84

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EVA	Department of Environmental Quality														
	Detail Fund	3407	UST ASSURANCE - NON MARICOPA COUNTY												
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		0.00	0.00	0.00	-3,102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,102.39
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	850.20	0.00	283.40	0.00	4,531.87	0.00	0.00	0.00	0.00	0.00	0.00	5,665.47
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	2,049.48	0.00	0.00	-4,612.00	0.00	0.00	0.00	0.00	0.00	-2,562.52
	Fund Total	3407	0.00	850.20	0.00	-769.51	0.00	4,531.87	-4,612.00	0.00	0.00	0.00	0.00	0.00	0.56
	Detail Fund	3410	UST POLICY COMMISSION												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	-11,000.00
	Fund Total	3410	0.00	0.00	0.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	-11,000.00
	Detail Fund	3411	UST TECHNICAL APPEALS												
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	-11,000.00
	Fund Total	3411	0.00	0.00	0.00	0.00	0.00	0.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	-11,000.00
	Total for Afund	2271	9,047,978.95	2,365,820.63	2,240,942.03	2,484,888.14	-7,199,350.75	10,332.17	-1,875,499.82	-88,344.44	416,482.33	138,418.74	27,289.92	23,954.48	7,592,912.38
	AFUND	2289	RECYCLING FUND												
	Detail Fund	3242	ADEQ RECYCLING FUND - PROGRAM ADMIN												
4439	OTHER PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	5,541.20	0.00	0.00	0.00	0.00	-5,541.20	0.00
4449	OTHER FEES		86.31	14,166.90	0.00	74,746.70	361,150.21	190,830.68	264,915.58	117,678.39	100,260.84	329,817.78	126,751.46	307,598.78	1,888,003.63
4631	TREASURERS INTEREST INCOME		0.00	0.89	489.52	943.89	1,035.27	975.88	1,066.19	1,070.06	952.95	1,194.24	1,330.25	2,345.60	11,404.74
	Fund Total	3242	86.31	14,167.79	489.52	75,690.59	362,185.48	191,806.56	271,522.97	118,748.45	101,213.79	331,012.02	128,081.71	304,403.18	1,899,408.37
	Total for Afund	2289	86.31	14,167.79	489.52	75,690.59	362,185.48	191,806.56	271,522.97	118,748.45	101,213.79	331,012.02	128,081.71	304,403.18	1,899,408.37
	AFUND	2308	MONITORING ASSISTANCE FUND												
	Detail Fund	4220	MONITORING ASSISTANCE PROGRAM FEE FUND												
4449	OTHER FEES		1,841.39	-34,213.89	-2,520.92	-148,943.35	-50,258.64	2,986.13	51,701.88	103,485.25	13,872.49	5,816.16	253,381.66	318,930.68	516,078.84
4631	TREASURERS INTEREST INCOME		0.00	1,083.32	1,045.54	933.83	889.62	716.07	673.38	625.37	540.91	615.23	655.20	1,028.88	8,807.35
	Fund Total	4220	1,841.39	-33,130.57	-1,475.38	-148,009.52	-49,369.02	3,702.20	52,375.26	104,110.62	14,413.40	6,431.39	254,036.86	319,959.56	524,886.19
	Total for Afund	2308	1,841.39	-33,130.57	-1,475.38	-148,009.52	-49,369.02	3,702.20	52,375.26	104,110.62	14,413.40	6,431.39	254,036.86	319,959.56	524,886.19

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EVA	Department of Environmental Quality														
AFUND	2328	PERMIT ADMINISTRATION FUND													
Detail Fund	2200	ADEQ AIR PERMIT ADMIN FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		2,842.00	0.00	0.00	0.00	0.00	0.00	0.00	98,792.50	0.00	-101,634.50	0.00	0.00	0.00
4439	OTHER PERMITS		174,304.08	88,039.14	16,429.05	30,038.54	45,145.19	56,535.94	67,612.24	125,299.83	21,323.81	53,238.93	45,862.12	55,780.34	779,609.21
4449	OTHER FEES		43,327.19	21,578.67	5,850.45	3,018.57	4,262.50	2,512,868.87	1,454,459.21	699,397.27	171,639.64	115,920.79	37,913.34	19,205.16	5,089,441.66
4631	TREASURERS INTEREST INCOME		0.00	4,717.66	4,679.02	4,072.55	3,942.26	3,297.14	3,292.04	4,431.18	4,485.20	5,295.60	5,438.74	7,864.18	51,515.57
Fund Total	2200		220,473.27	114,335.47	26,958.52	37,129.66	53,349.95	2,572,701.95	1,525,363.49	927,920.78	197,448.65	72,820.82	89,214.20	82,849.68	5,920,566.44
Total for Afund	2328		220,473.27	114,335.47	26,958.52	37,129.66	53,349.95	2,572,701.95	1,525,363.49	927,920.78	197,448.65	72,820.82	89,214.20	82,849.68	5,920,566.44
AFUND	2365	VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND													
Detail Fund	2365	VOLUNTARY VEHICLE REPAIR													
4449	OTHER FEES		63,934.29	90,487.33	64,473.06	77,944.35	51,484.00	89,515.46	84,399.56	114,652.28	73,677.08	85,681.18	67,436.81	99,801.63	963,487.03
Fund Total	2365		63,934.29	90,487.33	64,473.06	77,944.35	51,484.00	89,515.46	84,399.56	114,652.28	73,677.08	85,681.18	67,436.81	99,801.63	963,487.03
Total for Afund	2365		63,934.29	90,487.33	64,473.06	77,944.35	51,484.00	89,515.46	84,399.56	114,652.28	73,677.08	85,681.18	67,436.81	99,801.63	963,487.03
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4611	UNRESTRICTED DONATIONS		24.05	143.80	24.95	25.35	116.90	789.65	281.85	858.95	75.01	281.10	670.42	369.27	3,661.30
Fund Total	2449		24.05	143.80	24.95	25.35	116.90	789.65	281.85	858.95	75.01	281.10	670.42	369.27	3,661.30
Total for Afund	2449		24.05	143.80	24.95	25.35	116.90	789.65	281.85	858.95	75.01	281.10	670.42	369.27	3,661.30
AFUND	2500	IGA AND ISA FUND													
Detail Fund	9500	DEQ INTERGOVERNMENTAL AGREEMENT													
4236	STATE AND LOCAL GOVERNMENT - OTHER		254,404.71	166,966.11	345,828.13	333,369.22	379,592.78	259,666.04	305,532.26	239,220.29	254,570.78	249,622.51	336,268.93	176,281.10	3,301,322.86
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	22,116.67	65,970.69	37,950.00	67,066.66	0.00	300.00	12,100.00	0.00	28,666.67	10,880.01	35,966.00	281,016.70
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	29,555.00	125,000.00	114,027.50	50.00	0.00	0.00	0.00	0.00	6,082.50	30,000.00	1,380.00	306,095.00
4901	OPERATING TRANSFERS IN		-800,000.00	400,000.00	-150,000.00	-250,000.00	0.00	1,265,632.00	0.00	262,048.00	289,632.00	0.00	493,056.00	389,632.00	1,900,000.00
Fund Total	9500		-545,595.29	618,637.78	386,798.82	235,346.72	446,709.44	1,525,298.04	305,832.26	513,368.29	544,202.78	284,371.68	870,204.94	603,259.10	5,788,434.56
Total for Afund	2500		-545,595.29	618,637.78	386,798.82	235,346.72	446,709.44	1,525,298.04	305,832.26	513,368.29	544,202.78	284,371.68	870,204.94	603,259.10	5,788,434.56

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
EVA	Department of Environmental Quality														
AFUND	2545	REGULATED SUBSTANCE FUND													
Detail Fund	2545	REGULATED SUBSTANCE FUND													
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	1,262.42	929.98	349.65	2,556.15
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,678.49	2,760.20	68,404.90	0.00	6,847.17	168,690.76
4631	TREASURERS INTEREST INCOME		0.00	15,954.74	16,418.81	15,400.20	16,148.66	15,222.98	15,573.96	14,463.67	12,510.19	14,228.66	15,153.50	22,164.08	173,239.45
4901	OPERATING TRANSFERS IN		-6,548,245.28	0.00	0.00	0.00	9,566,737.81	2,363,486.16	4,120,237.16	0.00	0.00	0.00	0.00	0.00	9,502,215.85
Fund Total	2545		-6,548,245.28	15,954.74	16,418.81	15,400.20	9,582,886.47	2,378,709.14	4,135,811.12	105,142.16	15,284.49	83,895.98	16,083.48	29,360.90	9,846,702.21
Total for Afund	2545		-6,548,245.28	15,954.74	16,418.81	15,400.20	9,582,886.47	2,378,709.14	4,135,811.12	105,142.16	15,284.49	83,895.98	16,083.48	29,360.90	9,846,702.21
AFUND	2563	INSTITUTIONAL AND ENGINEERING CONTROL FUND													
Detail Fund	4240	INSTITUTIONAL													
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,700.00	9,960.00	34,660.00
4631	TREASURERS INTEREST INCOME		0.00	0.00	22.00	30.51	31.32	29.52	28.86	25.96	22.43	23.22	22.99	33.41	270.22
Fund Total	4240		0.00	0.00	22.00	30.51	31.32	29.52	28.86	25.96	22.43	23.22	24,722.99	9,993.41	34,930.22
Total for Afund	2563		0.00	0.00	22.00	30.51	31.32	29.52	28.86	25.96	22.43	23.22	24,722.99	9,993.41	34,930.22
AFUND	2564	VOLUNTARY REMEDIATION FUND													
Detail Fund	4230	VOLUNTARY REMEDIATION FUND													
4439	OTHER PERMITS		12,000.00	4,078.48	0.00	63,815.16	32,549.00	20,000.00	30,185.00	2,000.00	63,881.00	42,000.00	28,000.00	14,871.00	313,379.64
4631	TREASURERS INTEREST INCOME		0.00	0.26	19.37	242.66	303.62	286.22	310.88	284.44	234.94	271.74	329.22	528.73	2,812.08
Fund Total	4230		12,000.00	4,078.74	19.37	64,057.82	32,852.62	20,286.22	30,495.88	2,284.44	64,115.94	42,271.74	28,329.22	15,399.73	316,191.72
Total for Afund	2564		12,000.00	4,078.74	19.37	64,057.82	32,852.62	20,286.22	30,495.88	2,284.44	64,115.94	42,271.74	28,329.22	15,399.73	316,191.72
AFUND	3006	SPECIFIC SITE JUDGMENT FUND													
Detail Fund	3013	EL MIRAGE FLOOD PROTECTION - TRUST													
4631	TREASURERS INTEREST INCOME		0.00	58.00	59.69	56.02	58.72	55.36	56.61	52.59	45.47	51.74	51.04	78.04	623.28
Fund Total	3013		0.00	58.00	59.69	56.02	58.72	55.36	56.61	52.59	45.47	51.74	51.04	78.04	623.28
Detail Fund	3014	EL MIRAGE CLOSURE POST-CLOSURE ACCOUNT													
4631	TREASURERS INTEREST INCOME		0.00	60.00	61.79	57.95	60.77	57.29	58.60	54.41	47.07	53.53	51.00	80.20	642.61
Fund Total	3014		0.00	60.00	61.79	57.95	60.77	57.29	58.60	54.41	47.07	53.53	51.00	80.20	642.61
Detail Fund	3120	CHESTER C ANTONICK-FINANCIAL ASSURANCE													
4631	TREASURERS INTEREST INCOME		0.00	46.26	44.55	41.82	43.84	41.35	42.31	39.26	33.96	38.63	41.14	65.38	478.50
Fund Total	3120		0.00	46.26	44.55	41.82	43.84	41.35	42.31	39.26	33.96	38.63	41.14	65.38	478.50

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
EVA	Department of Environmental Quality													
Total for Afund	3006	0.00	164.26	166.03	155.79	163.33	154.00	157.52	146.26	126.50	143.90	143.18	223.62	1,744.39
AFUND	3110 SOLID WASTE FEE FUND													
Detail Fund	3110 SOLID WASTE FEE FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES	4,850.45	3,251.75	5,925.00	13,116.50	6,109.86	14,827.61	10,829.24	23,654.04	6,186.67	15,284.13	8,898.24	36,969.39	149,902.88
4439	OTHER PERMITS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
4449	OTHER FEES	1,875.67	2,757.09	3,375.67	113,987.39	22,644.85	20,834.85	321,309.69	48,525.00	24,867.10	87,095.46	3,686.54	67,580.20	718,539.51
4631	TREASURERS INTEREST INCOME	0.00	0.31	244.63	342.61	352.20	332.02	317.08	271.89	228.90	396.39	483.28	752.99	3,722.30
Fund Total	3110	6,726.12	6,009.15	9,545.30	128,446.50	29,106.91	35,994.48	332,456.01	71,450.93	31,282.67	102,775.98	13,068.06	105,302.58	872,164.69
Total for Afund	3110	6,726.12	6,009.15	9,545.30	128,446.50	29,106.91	35,994.48	332,456.01	71,450.93	31,282.67	102,775.98	13,068.06	105,302.58	872,164.69
AFUND	3500 USED OIL FUND													
Detail Fund	3500 USED OIL FUND													
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02
Fund Total	3500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02
Total for Afund	3500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.02
AFUND	4100 WATER QUALITY FEE FUND													
Detail Fund	4100 WATER QUALITY FEE FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES	910.00	4,250.00	1,000.00	1,251.27	9,852.14	0.00	3,367.00	2,000.00	0.00	250.00	610.00	250.00	23,740.41
4439	OTHER PERMITS	418,564.56	596,492.80	397,537.12	524,193.29	341,078.82	359,697.29	300,178.26	429,587.60	362,883.47	460,702.05	332,439.97	723,555.02	5,246,910.25
4449	OTHER FEES	143,303.94	275,858.25	201,001.26	284,658.49	184,398.77	155,092.72	228,885.97	212,030.78	168,427.07	199,482.68	235,077.42	230,767.20	2,518,984.55
4631	TREASURERS INTEREST INCOME	0.00	1,934.29	1,990.63	2,051.19	2,504.72	2,361.19	2,415.62	2,243.37	1,940.41	2,504.71	2,715.51	4,264.20	26,925.84
Fund Total	4100	562,778.50	878,535.34	601,529.01	812,154.24	537,834.45	517,151.20	534,846.85	645,861.75	533,250.95	662,939.44	570,842.90	958,836.42	7,816,561.05
Total for Afund	4100	562,778.50	878,535.34	601,529.01	812,154.24	537,834.45	517,151.20	534,846.85	645,861.75	533,250.95	662,939.44	570,842.90	958,836.42	7,816,561.05
AFUND	7000 INDIRECT COST FUND													
Detail Fund	7000 ADEQ INDIRECT COST FUND													
4372	PUBLICATIONS AND REPRODUCTIONS	764.50	804.00	56.00	1,531.65	2,131.75	1,603.39	1,594.75	2,581.37	554.75	1,566.50	2,704.25	1,105.55	16,998.46
4901	OPERATING TRANSFERS IN	0.00	240,088.86	236,135.10	200,262.27	414,481.31	323,764.50	620,382.90	259,684.52	271,692.29	308,014.19	366,498.72	556,002.75	3,797,007.41
4902	INDIRECT COST TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Fund Total	7000	764.50	240,892.86	236,191.10	201,793.92	416,613.06	325,367.89	621,977.65	262,265.89	272,247.04	309,580.69	399,202.97	557,108.30	3,844,005.87
Total for Afund	7000	764.50	240,892.86	236,191.10	201,793.92	416,613.06	325,367.89	621,977.65	262,265.89	272,247.04	309,580.69	399,202.97	557,108.30	3,844,005.87

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EVA	Department of Environmental Quality														
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Fund Total	9000		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total for Afund	9000		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
FDA State Board of Funeral Directors & Embalmers															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		48.00	88.00	80.00	21.00	56.00	96.00	48.00	64.00	56.00	8.00	32.00	40.00	637.00
4372	PUBLICATIONS AND REPRODUCTIONS		2.50	0.00	0.00	0.00	0.50	0.00	0.00	1.37	0.00	16.00	0.00	0.00	20.37
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		17,037.30	763.20	548.00	161.50	288.50	310.50	195.50	272.50	195.50	186.00	225.50	18,944.20	39,128.20
4519	OTHER FINES OR FORFEITURES OR PENALTIES		271.50	72.50	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.50
4699	MISCELLANEOUS RECEIPTS		13.20	6.40	10.40	4.40	4.80	0.00	12.00	2.40	114.76	89.40	460.00	40.00	757.76
Fund Total		1000	<u>17,372.50</u>	<u>930.10</u>	<u>648.90</u>	<u>186.90</u>	<u>349.80</u>	<u>406.50</u>	<u>255.50</u>	<u>340.27</u>	<u>366.26</u>	<u>299.40</u>	<u>717.50</u>	<u>19,024.20</u>	<u>40,897.83</u>
Total for Afund		1000	<u>17,372.50</u>	<u>930.10</u>	<u>648.90</u>	<u>186.90</u>	<u>349.80</u>	<u>406.50</u>	<u>255.50</u>	<u>340.27</u>	<u>366.26</u>	<u>299.40</u>	<u>717.50</u>	<u>19,024.20</u>	<u>40,897.83</u>
AFUND	2026	BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND													
Detail Fund	2026	BD OF FUNERAL DIRECTORS													
4312	EXAMINATION FEES		432.00	792.00	720.00	189.00	504.00	864.00	432.00	576.00	648.00	72.00	288.00	360.00	5,877.00
4372	PUBLICATIONS AND REPRODUCTIONS		22.50	0.00	0.00	0.00	4.50	0.00	0.00	12.38	16.00	-16.00	0.00	0.00	39.38
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		153,335.70	6,868.80	4,932.00	1,453.50	2,596.50	2,794.50	1,759.50	2,452.50	2,269.50	1,164.00	2,029.50	170,497.80	352,153.80
4519	OTHER FINES OR FORFEITURES OR PENALTIES		2,443.50	652.50	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.50
4631	TREASURERS INTEREST INCOME		0.00	294.22	311.58	293.09	283.29	245.53	236.94	206.86	165.55	171.12	161.68	224.51	2,594.37
4699	MISCELLANEOUS RECEIPTS		943.80	590.60	693.60	514.60	318.20	475.00	1,093.00	571.60	1,532.87	1,304.60	4,765.00	760.00	13,562.87
Fund Total		2026	<u>157,177.50</u>	<u>9,198.12</u>	<u>6,751.68</u>	<u>2,450.19</u>	<u>3,706.49</u>	<u>4,379.03</u>	<u>3,521.44</u>	<u>3,819.34</u>	<u>4,631.92</u>	<u>2,695.72</u>	<u>7,244.18</u>	<u>171,842.31</u>	<u>377,417.92</u>
Total for Afund		2026	<u>157,177.50</u>	<u>9,198.12</u>	<u>6,751.68</u>	<u>2,450.19</u>	<u>3,706.49</u>	<u>4,379.03</u>	<u>3,521.44</u>	<u>3,819.34</u>	<u>4,631.92</u>	<u>2,695.72</u>	<u>7,244.18</u>	<u>171,842.31</u>	<u>377,417.92</u>

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
FOA	State Forester														
AFUND	2232	COOPERATIVE FORESTRY FUND													
Detail Fund	2233	FEDERAL GRANTS FUND													
4211		FEDERAL GRANTS - OPERATING	832,438.19	0.00	0.00	1,360,762.41	170,463.43	771,060.46	207,895.18	795,603.36	993,993.24	819,424.68	8,160.92	406,723.14	6,366,525.01
4379		OTHER CHARGES FOR GOODS	39,649.54	682.12	4,754.99	13,158.66	8,373.63	31,747.47	4,564.90	1,986.80	2,163.13	809.50	33,083.27	43,293.84	184,267.85
4699		MISCELLANEOUS RECEIPTS	4,986.94	-940.11	475.50	1,304.76	837.37	1,699.15	197.80	151.75	216.32	80.95	3,308.34	4,045.74	16,364.51
Fund Total	2233		877,074.67	-257.99	5,230.49	1,375,225.83	179,674.43	804,507.08	212,657.88	797,741.91	996,372.69	820,315.13	44,552.53	454,062.72	6,567,157.37
Detail Fund	2234	OTHER FORESTRY													
4231		STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,247.30	13,247.30
4699		MISCELLANEOUS RECEIPTS	3,369.34	2,655.14	79,744.58	15,251.49	52,005.97	20,011.12	2,900.41	2,682.07	353.64	283.41	2,203.22	943.33	182,403.72
Fund Total	2234		3,369.34	2,655.14	79,744.58	15,251.49	52,005.97	20,011.12	2,900.41	2,682.07	353.64	283.41	2,203.22	14,190.63	195,651.02
Detail Fund	2235	INMATE FIRE CREWS													
4699		MISCELLANEOUS RECEIPTS	27,346.37	100,987.08	65,762.61	56,947.30	139,662.42	189,685.62	297,774.71	44,092.00	84,531.48	71,521.16	70,502.05	139,569.52	1,288,382.32
Fund Total	2235		27,346.37	100,987.08	65,762.61	56,947.30	139,662.42	189,685.62	297,774.71	44,092.00	84,531.48	71,521.16	70,502.05	139,569.52	1,288,382.32
Total for Afund	2232		907,790.38	103,384.23	150,737.68	1,447,424.62	371,342.82	1,014,203.82	513,333.00	844,515.98	1,081,257.81	892,119.70	117,257.80	607,822.87	8,051,190.71
AFUND	2360	FIRE SUPPRESSION FUND													
Detail Fund	2361	PRE-POSITIONING													
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	7,468.04	277,081.34	0.00	87,157.54	0.00	93,654.31	465,361.23
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,400,000.00
Fund Total	2361		0.00	0.00	0.00	0.00	0.00	100,000.00	7,468.04	277,081.34	0.00	1,387,157.54	0.00	93,654.31	1,865,361.23
Detail Fund	2362	WILD LAND FIRE COUNCIL													
4699		MISCELLANEOUS RECEIPTS	149,706.37	2,325,324.08	2,984,797.27	1,703.31	543,596.39	233,916.51	1,223,630.21	691,130.42	28,229.51	545,793.54	484,080.10	40,163.72	9,252,071.43
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	1,700,000.00	1,000,000.00	0.00	3,820,000.00
Fund Total	2362		149,706.37	2,325,324.08	2,984,797.27	1,703.31	543,596.39	1,353,916.51	1,223,630.21	691,130.42	28,229.51	2,245,793.54	1,484,080.10	40,163.72	13,072,071.43
Detail Fund	2369	FEDERAL FIRES													
4699		MISCELLANEOUS RECEIPTS	286,510.38	308,211.24	874,024.01	457.58	903,267.91	3,402,823.28	1,551,698.09	350,792.63	1,236,541.76	70,650.27	1,371,357.21	254,849.38	10,611,183.74
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
Fund Total	2369		286,510.38	308,211.24	874,024.01	457.58	903,267.91	4,202,823.28	1,551,698.09	350,792.63	1,236,541.76	70,650.27	1,371,357.21	254,849.38	11,411,183.74
Total for Afund	2360		436,216.75	2,633,535.32	3,858,821.28	2,160.89	1,446,864.30	5,656,739.79	2,782,796.34	1,319,004.39	1,264,771.27	3,703,601.35	2,855,437.31	388,667.41	26,348,616.40

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GFA Arizona Game & Fish Department															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4631	TREASURERS INTEREST INCOME		-317.87	126.34	121.63	-247.97	119.49	112.50	-231.99	106.79	92.24	-199.03	111.58	175.10	-31.19
Fund Total	2000		-317.87	126.34	121.63	-247.97	119.49	112.50	-231.99	106.79	92.24	-199.03	111.58	175.10	-31.19
Total for Afund	2000		-317.87	126.34	121.63	-247.97	119.49	112.50	-231.99	106.79	92.24	-199.03	111.58	175.10	-31.19
AFUND	2027	GAME AND FISH FUND													
Detail Fund	2027	GAME AND FISH FUND													
4320	ADMISSION AND ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	1,436.00	5,374.90	1,742.30	3,286.70	1,060.60	128.30	517.60	257.70	384.40	3,378.20	1,374.00	18,940.70
4373	SURPLUS PROPERTY		0.00	0.00	0.00	10,636.47	0.00	12,238.02	0.00	0.00	0.00	133,286.61	4,143.06	-79,830.24	80,473.92
4379	OTHER CHARGES FOR GOODS		-2.24	88.69	96.60	21.52	61.96	3.82	34.02	1,048.45	38.81	1,318.30	52.67	73.87	2,836.47
4381	SALE OF CAPITAL ASSETS		2,616.67	2,616.67	0.00	20,084.67	0.00	0.00	23,627.00	0.00	0.00	0.00	0.00	0.00	48,945.01
4416	RECREATIONAL LICENSES		1,021,612.41	3,255,515.04	1,500,683.18	2,202,874.52	636,749.07	515,139.96	3,039,336.71	7,133,851.57	1,662,270.06	4,460,946.20	2,356,722.63	3,374,906.26	31,160,607.61
4419	OTHER LICENSES		0.00	31,896.24	-123,322.86	0.00	0.00	0.00	23.02	-23.02	0.00	1,497.00	0.00	0.00	-89,929.62
4611	UNRESTRICTED DONATIONS		0.00	17.45	276.00	2.00	18.50	467.46	3.00	85.00	15,045.00	307.00	5.00	1,427.00	17,653.41
4631	TREASURERS INTEREST INCOME		0.00	26,239.82	7,834.65	6,763.52	6,926.27	6,125.15	5,233.99	4,057.15	5,260.89	10,076.25	10,638.43	14,509.75	103,665.87
4632	RENTAL INCOME		7,056.54	21,220.00	2,400.00	4,500.54	1,267.00	2,556.00	3,800.00	35,342.54	0.00	7,174.54	0.00	2,699.00	88,016.16
4641	NSF CHECKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	25.00	0.00	0.00	100.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-868.31	-2,114.57	-2,471.92	-4,011.21	-418.37	-97,936.17	-8,553.99	-6,857.78	-2,442.85	-1,819.75	-194,199.57	-321,694.49
4649	CREDIT CARD CONVENIENCE FEES REVENUE		2,541.00	4,972.50	7,428.00	10,056.00	2,614.50	2,985.00	310.50	0.00	0.00	0.00	0.00	-7.50	30,900.00
4699	MISCELLANEOUS RECEIPTS		23.72	1.75	42.00	1,200.00	6.50	1.00	0.00	1.00	0.00	143.65	500.00	50.00	1,969.62
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		1,991.89	385.65	3,666.41	0.00	2,223.38	345.17	0.00	228.17	2,616.67	257.20	0.00	4,168.46	15,883.00
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	864.90	910.50	3,672.55	37.17	3,334.67	496.97	3,284.42	5,538.98	2,885.93	5,475.16	26,501.25
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	0.00	511.44	0.00	0.00	0.00	0.00	0.00	511.44
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	551.08	0.00	0.00	1,137.38	0.00	764.63	2,453.09
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,688.66	0.00	109.80	0.00	0.00	139,798.46
Fund Total	2027		1,035,839.99	3,343,521.50	1,403,229.21	2,256,320.12	652,815.22	540,540.98	2,978,957.56	7,306,740.10	1,681,990.77	4,619,759.46	2,376,506.17	3,131,430.82	31,327,651.90
Total for Afund	2027		1,035,839.99	3,343,521.50	1,403,229.21	2,256,320.12	652,815.22	540,540.98	2,978,957.56	7,306,740.10	1,681,990.77	4,619,759.46	2,376,506.17	3,131,430.82	31,327,651.90

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GFA Arizona Game & Fish Department															
AFUND	2028	GAME AND FISH REVOLVING FUND													
Detail Fund	2028	GAME AND FISH REV FUND													
4211	FEDERAL GRANTS - OPERATING		127,976.99	4,814,347.33	2,548,786.29	1,930,395.04	2,408,335.41	2,214,380.99	2,825,446.22	813,882.20	1,305,817.24	3,226,920.46	1,589,183.97	2,766,852.12	26,572,324.26
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	104,718.00	51,933.80	0.00	83,905.88	127,446.84	36,147.00	-21,242.00	59,445.99	2,083.00	48,415.52	157,324.00	650,178.03
4320	ADMISSION AND ENTRY FEES		48,839.70	126,274.31	144,768.08	118,392.37	187,822.70	321,222.40	274,843.22	311,924.41	415,857.13	304,810.63	268,363.00	319,818.27	2,842,936.22
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-295.00	0.00	0.00	0.00	0.00	-295.00
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303.12	12,303.12
4379	OTHER CHARGES FOR GOODS		-1,240.48	-958.12	-1,260.90	-1,325.39	-2,193.30	-2,720.24	-1,599.17	-3,415.15	-3,325.25	-4,172.62	-2,471.49	-1,868.17	-26,550.28
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00	3,090.91	3,639.91
4616	PRIVATE GRANTS		0.00	0.00	95,036.55	29,800.00	0.00	8,996.80	0.00	25,900.00	0.00	15,000.00	30,000.00	248,515.87	453,249.22
4631	TREASURERS INTEREST INCOME		0.00	1,474.40	2,310.58	2,664.00	2,838.35	2,890.37	2,808.46	2,612.12	2,288.44	2,458.22	2,263.99	3,885.77	28,494.70
4641	NSF CHECKS		0.00	130.00	-105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-1,388.35	-1,524.43	-1,918.18	-2,589.81	-2,986.29	-3,757.54	-4,297.64	-5,365.71	-5,002.91	-4,183.09	-4,091.05	-37,105.00
4699	MISCELLANEOUS RECEIPTS		0.00	170,000.00	6.04	0.00	0.00	0.00	0.00	26,507.06	0.00	0.00	0.00	0.00	196,513.10
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		24.10	37,220.96	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	37,268.06
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	6,267.61	10,082.09	0.00	0.00	8,111.76	98,788.25	-38,736.15	84,513.56
4901	OPERATING TRANSFERS IN		0.00	2,550,000.00	-1,571,960.88	0.00	0.00	0.00	0.00	639,500.00	0.00	639,500.00	664,835.31	0.00	2,921,874.43
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,242.00	0.00	0.00	0.00	0.00	21,242.00
Fund Total	2028		175,600.31	7,801,818.53	1,267,990.13	2,078,007.84	2,678,119.23	2,675,498.48	3,144,542.28	1,812,318.00	1,774,717.84	4,189,708.54	2,695,195.46	3,467,094.69	33,760,611.33
Total for Afund	2028		175,600.31	7,801,818.53	1,267,990.13	2,078,007.84	2,678,119.23	2,675,498.48	3,144,542.28	1,812,318.00	1,774,717.84	4,189,708.54	2,695,195.46	3,467,094.69	33,760,611.33
AFUND	2036	LAND WATER CONSERVATION RECREATION DEVELOPMENT													
Detail Fund	2036	LAND WATER CONSERVATION REC DEVELOPMENT													
4631	TREASURERS INTEREST INCOME		0.00	25.65	24.68	23.20	24.33	22.92	23.46	21.81	18.86	21.43	22.83	35.85	265.02
Fund Total	2036		0.00	25.65	24.68	23.20	24.33	22.92	23.46	21.81	18.86	21.43	22.83	35.85	265.02
Total for Afund	2036		0.00	25.65	24.68	23.20	24.33	22.92	23.46	21.81	18.86	21.43	22.83	35.85	265.02

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GFA Arizona Game & Fish Department															
AFUND	2062	CONSERVATION DEVELOPMENT FUND													
Detail Fund	2062	CONSERVATION DEVELOPMENT FUND													
4379	OTHER CHARGES FOR GOODS		0.00	-1.67	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	0.00	0.00	0.00	-16.67
4416	RECREATIONAL LICENSES		132,966.25	106,468.00	109,906.45	109,730.00	41,471.00	30,899.40	96,550.55	226,204.00	122,101.00	99,149.00	109,824.00	144,643.00	1,329,912.65
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	123.00
4631	TREASURERS INTEREST INCOME		0.00	2,330.66	2,514.55	2,909.59	2,987.22	2,260.51	2,109.31	2,182.01	2,431.58	2,757.73	2,951.29	4,855.63	30,290.08
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-41.66	-69.16	0.00	0.00	0.00	-15.86	0.00	0.00	0.00	0.00	0.00	-126.68
Fund Total	2062		132,966.25	108,755.33	112,351.84	112,639.59	44,458.22	33,159.91	98,644.00	228,371.01	124,532.58	102,029.73	112,775.29	149,498.63	1,360,182.38
Total for Afund	2062		132,966.25	108,755.33	112,351.84	112,639.59	44,458.22	33,159.91	98,644.00	228,371.01	124,532.58	102,029.73	112,775.29	149,498.63	1,360,182.38
AFUND	2079	WATERCRAFT LICENSING FUND													
Detail Fund	2079	WATERCRAFT LICENSING FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	1,369.60	0.00	786.50	764.60	695.90	702.30	747.00	1,085.30	849.50	1,102.20	1,054.40	9,157.30
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.59	1,167.59
4419	OTHER LICENSES		287,772.37	324,219.91	409,634.09	227,709.61	247,314.73	220,140.40	360,633.52	338,340.61	524,637.33	296,755.25	473,234.21	813,474.37	4,523,866.40
4631	TREASURERS INTEREST INCOME		0.00	1,901.63	1,901.44	1,884.69	2,060.25	1,992.69	2,162.50	2,015.39	1,860.71	2,281.09	2,528.32	3,889.91	24,478.62
4641	NSF CHECKS		0.00	0.00	26.00	0.00	264.00	26.00	213.00	0.00	242.00	228.00	165.00	688.00	1,852.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-1,449.43	-993.12	-648.94	-707.27	-166.52	-21,615.12	-846.73	-2,351.46	-867.21	-3,177.52	-28,158.74	-60,982.06
4649	CREDIT CARD CONVENIENCE FEES REVENUE		5,995.00	7,697.50	5,815.00	4,945.00	5,095.00	5,582.50	7,495.00	7,020.00	8,717.50	7,417.50	13,337.50	20,955.00	100,072.50
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	339.00	602.26	0.00	0.00	0.00	0.00	0.00	0.00	941.26
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.75	0.00	0.00	89.75
Fund Total	2079		293,767.37	333,739.21	416,383.41	234,676.86	255,130.31	228,873.23	349,591.20	347,276.27	534,191.38	306,753.88	487,189.71	813,070.53	4,600,643.36
Total for Afund	2079		293,767.37	333,739.21	416,383.41	234,676.86	255,130.31	228,873.23	349,591.20	347,276.27	534,191.38	306,753.88	487,189.71	813,070.53	4,600,643.36
AFUND	2080	WILDLIFE THEFT PREVENTION FUND													
Detail Fund	2080	WILDLIFE THEFT PREVENTION FUND													
4511	COURT ASSESSMENTS		8,987.46	12,932.35	9,158.50	9,071.45	8,476.85	8,101.54	6,554.39	8,933.92	12,261.58	10,172.85	6,084.13	13,527.73	114,262.75
4512	RESTITUTION		704.45	286.45	584.03	558.53	84.03	2,537.53	100.00	450.00	1,553.03	1,000.00	739.68	8,134.50	16,732.23
4611	UNRESTRICTED DONATIONS		0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	450.00
4631	TREASURERS INTEREST INCOME		0.00	33.14	29.00	30.83	37.29	39.91	46.44	42.08	36.40	47.84	56.82	105.00	504.75
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-54.57	-56.85	-87.82	-19.90	-7.50	-2.43	-20.77	-177.65	-8.40	-13.91	-134.19	-583.99
Fund Total	2080		9,691.91	13,347.37	9,714.68	9,572.99	8,578.27	10,671.48	6,698.40	9,405.23	13,673.36	11,512.29	6,866.72	21,633.04	131,365.74

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GFA	Arizona Game & Fish Department													
Total for Afund	2080	9,691.91	13,347.37	9,714.68	9,572.99	8,578.27	10,671.48	6,698.40	9,405.23	13,673.36	11,512.29	6,866.72	21,633.04	131,365.74
AFUND	2127	GAME NON GAME FISH AND ENDANGERED SPECIES FUND												
Detail Fund	2127	GAME NON GAME FISH ENDANGERED SPECIES												
4611	UNRESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	12,174.53	0.00	0.00	0.00	0.00	156,935.62	169,110.15
4631	TREASURERS INTEREST INCOME	0.00	107.64	146.11	128.46	125.98	108.68	101.33	86.86	72.73	74.12	69.04	86.78	1,107.73
Fund Total	2127	0.00	107.64	146.11	128.46	125.98	108.68	12,275.86	86.86	72.73	74.12	69.04	157,022.40	170,217.88
Total for Afund	2127	0.00	107.64	146.11	128.46	125.98	108.68	12,275.86	86.86	72.73	74.12	69.04	157,022.40	170,217.88
AFUND	2203	CAPITAL IMPROVEMENT FUND												
Detail Fund	2203	CAPITAL IMPROVEMENT FUND												
4631	TREASURERS INTEREST INCOME	0.00	132.81	194.45	76.74	150.86	68.54	58.37	46.07	55.48	138.62	105.70	417.06	1,444.70
4901	OPERATING TRANSFERS IN	0.00	0.00	343,410.00	0.00	265,000.00	0.00	0.00	250,000.00	0.00	0.00	1,000,000.00	0.00	1,858,410.00
Fund Total	2203	0.00	132.81	343,604.45	76.74	265,150.86	68.54	58.37	250,046.07	55.48	138.62	1,000,105.70	417.06	1,859,854.70
Total for Afund	2203	0.00	132.81	343,604.45	76.74	265,150.86	68.54	58.37	250,046.07	55.48	138.62	1,000,105.70	417.06	1,859,854.70
AFUND	2209	WATERFOWL CONSERVATION												
Detail Fund	2209	WATERFOWL CONSERVATION												
4611	UNRESTRICTED DONATIONS	-78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.75
4616	PRIVATE GRANTS	78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75
Total for Afund	2209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFUND	2253	OFF-HIGHWAY VEHICLE RECREATION FUND												
Detail Fund	2253	OFF-HWY VEHICLE RECREATION FUND												
4165	MOTOR VEHICLE FUEL TAX	78,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,200.38	80,695.09	77,647.36	899,974.30
4373	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.32	56.32
4416	RECREATIONAL LICENSES	0.00	272.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-272.88	0.00
4419	OTHER LICENSES	41,360.90	0.00	241,749.56	136,994.91	147,070.25	0.00	279,474.31	0.00	296,478.28	-522,418.28	79,742.60	59,310.83	759,763.36
4631	TREASURERS INTEREST INCOME	0.00	671.51	607.19	580.81	654.06	626.07	601.88	554.26	503.92	584.60	664.08	1,070.56	7,118.94
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.48	164.48
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	0.00	0.00	27.40
Fund Total	2253	119,792.37	944.39	242,356.75	137,575.72	147,724.31	626.07	280,076.19	554.26	296,982.20	141,394.10	161,101.77	137,976.67	1,667,104.80
Total for Afund	2253	119,792.37	944.39	242,356.75	137,575.72	147,724.31	626.07	280,076.19	554.26	296,982.20	141,394.10	161,101.77	137,976.67	1,667,104.80

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GFA Arizona Game & Fish Department															
AFUND	2279	WILDLIFE ENDOWMENT FUND													
Detail Fund	2279	WILDLIFE ENDOWMENT FUND													
4416	RECREATIONAL LICENSES		2,054.00	8,553.75	18,604.05	29,353.00	18,807.00	5,696.15	36,080.25	43,261.50	29,264.00	8,173.00	5,855.00	13,925.00	219,626.70
4631	TREASURERS INTEREST INCOME		0.00	-16,177.46	1,258.20	1,653.35	1,665.06	1,223.97	1,198.72	1,245.56	1,460.51	1,651.60	1,725.43	3,433.75	338.69
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-119.19	-213.79	0.00	0.00	0.00	-13.37	0.00	0.00	0.00	0.00	0.00	-346.35
Fund Total	2279		2,054.00	-7,742.90	19,648.46	31,006.35	20,472.06	6,920.12	37,265.60	44,507.06	30,724.51	9,824.60	7,580.43	17,358.75	219,619.04
Total for Afund	2279		2,054.00	-7,742.90	19,648.46	31,006.35	20,472.06	6,920.12	37,265.60	44,507.06	30,724.51	9,824.60	7,580.43	17,358.75	219,619.04
AFUND	2295	GAME AND FISH COMMISSION HERITAGE FUND													
Detail Fund	2295	GAME AND FISH COMMISSION HERITAGE FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.10	1,800.10
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,285.47	49,285.47
4381	SALE OF CAPITAL ASSETS		2,616.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.67
4416	RECREATIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	62.64	0.00	63.00	0.00	0.00	-125.64	0.00
4631	TREASURERS INTEREST INCOME		0.00	7,318.74	6,747.27	6,921.40	7,475.70	6,474.31	7,252.41	6,968.78	7,312.47	9,006.27	8,715.26	16,029.22	90,221.83
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	537.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.80
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.35	-32.35
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		512.80	107.12	0.00	0.00	548,387.08	0.00	0.00	7,003.80	35.78	21,447.07	0.00	0.00	577,493.65
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.62	0.00	0.00	244.62
4901	OPERATING TRANSFERS IN		0.00	840,700.00	904,000.00	0.00	857,400.00	833,300.00	2,253,200.00	0.00	2,378,400.00	0.00	1,380,600.00	552,400.00	10,000,000.00
Fund Total	2295		3,129.47	848,125.86	910,747.27	6,921.40	1,413,800.58	839,774.31	2,260,515.05	13,972.58	2,385,811.25	30,697.96	1,389,315.26	619,356.80	10,722,167.79
Total for Afund	2295		3,129.47	848,125.86	910,747.27	6,921.40	1,413,800.58	839,774.31	2,260,515.05	13,972.58	2,385,811.25	30,697.96	1,389,315.26	619,356.80	10,722,167.79
AFUND	2442	FIREARMS SAFETY AND RANGES FUND													
Detail Fund	2442	FIREARMS SAFETY AND RANGES FUND													
4379	OTHER CHARGES FOR GOODS		-34.02	2.64	-23.99	-70.64	-146.40	-199.16	-288.05	-180.72	-419.36	31,682.15	1,287.06	3,048.66	34,658.17
4631	TREASURERS INTEREST INCOME		0.00	0.43	2.46	2.25	2.36	2.19	2.02	1.48	1.15	1.17	18.13	30.23	63.87
4632	RENTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	10.00	0.00	40.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-0.75	-0.31	0.00	-0.39	0.00	0.00	0.00	0.00	-14.61	-0.41	0.00	-16.47
Fund Total	2442		-34.02	2.32	-21.84	-68.39	-144.43	-196.97	-286.03	-149.24	-418.21	31,668.71	1,314.78	3,078.89	34,745.57
Total for Afund	2442		-34.02	2.32	-21.84	-68.39	-144.43	-196.97	-286.03	-149.24	-418.21	31,668.71	1,314.78	3,078.89	34,745.57

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GFA Arizona Game & Fish Department															
AFUND	2497	ARIZONA WILDLIFE CONSERVATION FUND													
Detail Fund	2497	ARIZONA WILDLIFE CONSERVATION FUND													
4369	OTHER INTER-AGENCY REVENUE		0.00	1,789,331.01	0.00	0.00	1,701,292.50	5,269.08	0.00	932,425.37	0.00	0.00	1,731,195.81	0.00	6,159,513.77
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.04	5,686.04
4381	SALE OF CAPITAL ASSETS		0.00	2,616.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.67
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.00	0.00
4631	TREASURERS INTEREST INCOME		0.00	4,242.75	4,871.29	4,256.24	4,168.23	3,974.73	4,201.14	3,894.65	4,282.39	4,782.30	4,803.69	9,722.02	53,199.43
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	31,146.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,146.74
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.51	0.00	0.00	84.51
Fund Total	2497		0.00	1,796,190.43	4,871.29	4,256.24	1,736,607.47	9,243.81	4,201.14	936,320.02	4,282.39	5,316.81	1,735,549.50	15,408.06	6,252,247.16
Total for Afund	2497		0.00	1,796,190.43	4,871.29	4,256.24	1,736,607.47	9,243.81	4,201.14	936,320.02	4,282.39	5,316.81	1,735,549.50	15,408.06	6,252,247.16
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4901	OPERATING TRANSFERS IN		818,293.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,293.25
Fund Total	2500		818,293.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,293.25
Total for Afund	2500		818,293.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818,293.25
AFUND	2536	WILDLIFE HABITAT RESTORATION AND ENHANCEMENT													
Detail Fund	2536	WILDLIFE HABITAT RESTORATION AND ENHANCE													
4631	TREASURERS INTEREST INCOME		0.00	0.28	0.27	0.27	0.28	0.24	0.27	0.27	0.24	0.26	0.23	0.37	2.98
Fund Total	2536		0.00	0.28	0.27	0.27	0.28	0.24	0.27	0.27	0.24	0.26	0.23	0.37	2.98
Total for Afund	2536		0.00	0.28	0.27	0.27	0.28	0.24	0.27	0.27	0.24	0.26	0.23	0.37	2.98
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4215	FEDERAL STIMULUS REVENUE		0.00	0.00	15,966.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,966.68
Fund Total	2999		0.00	0.00	15,966.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,966.68
Total for Afund	2999		0.00	0.00	15,966.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,966.68

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GFA Arizona Game & Fish Department															
AFUND	3111	GAME AND FISH TRUST FUND													
Detail Fund	3111	GAME AND FISH TRUST FUND													
4236		STATE AND LOCAL GOVERNMENT - OTHER	0.00	27,720.00	107,245.00	9,630.00	9,900.00	1,800.00	4,950.00	6,375.00	0.00	0.00	0.00	0.00	167,620.00
4373		SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.41	472.41
4416		RECREATIONAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.30	0.00	0.00	0.00	79.30
4611		UNRESTRICTED DONATIONS	245,073.00	482,490.75	11,144.33	14,735.50	4,584.43	25,453.44	14,392.81	115,872.51	29,132.36	598,519.45	487,824.84	38,222.28	2,067,445.70
4612		RESTRICTED DONATIONS	0.00	1,300.00	0.00	0.00	0.00	0.00	51.00	0.00	100,000.00	0.00	0.00	-1,351.00	100,000.00
4631		TREASURERS INTEREST INCOME	0.00	3,918.05	4,449.19	5,438.88	5,630.79	4,704.59	4,552.81	4,383.74	4,301.67	4,779.03	5,240.94	9,731.14	57,130.83
4632		RENTAL INCOME	0.00	0.00	0.00	10,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,622.00
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	-0.52	-2.66	-0.98	-0.68	-0.12	-0.10	-5.21	-2.68	-0.37	-1.03	-33.73	-48.08
4699		MISCELLANEOUS RECEIPTS	3,045.00	83,748.00	346,000.76	186,331.49	-338,804.81	15,495.80	-10,972.69	1,276.64	57,688.58	2,113.36	108,108.58	-23,124.18	430,906.53
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	5,431.30	-5,431.30	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
4825		CREDIT CARD INCENTIVE REV - CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.86	0.00	0.00	19.86
Fund Total	3111		248,118.00	599,176.28	474,267.92	221,325.59	-318,688.43	47,453.71	12,973.83	127,981.68	191,120.23	605,431.33	601,173.33	23,916.92	2,834,250.39
Total for Afund	3111		248,118.00	599,176.28	474,267.92	221,325.59	-318,688.43	47,453.71	12,973.83	127,981.68	191,120.23	605,431.33	601,173.33	23,916.92	2,834,250.39
AFUND	3708	GAME AND FISH STAMPS													
Detail Fund	3708	GAME AND FISH NEVADA COL STAMP													
4416		RECREATIONAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.25	0.00	23.75	0.00	0.00	114.00
Fund Total	3708		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.25	0.00	23.75	0.00	0.00	114.00
Total for Afund	3708		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.25	0.00	23.75	0.00	0.00	114.00
AFUND	3709	GAME AND FISH SPECIAL STAMP COLLECTION FUND-FOR CA													
Detail Fund	3709	GAME AND FISH CALIFORNIA COLL STAMP													
4416		RECREATIONAL LICENSES	48.00	150.00	99.00	213.00	45.00	78.00	527.55	171.15	0.00	0.00	0.00	0.00	1,331.70
Fund Total	3709		48.00	150.00	99.00	213.00	45.00	78.00	527.55	171.15	0.00	0.00	0.00	0.00	1,331.70
Total for Afund	3709		48.00	150.00	99.00	213.00	45.00	78.00	527.55	171.15	0.00	0.00	0.00	0.00	1,331.70
AFUND	3714	GAME AND FISH KAIBAB CO-OP													
Detail Fund	3714	GAME AND FISH KIABAB COOP													
4416		RECREATIONAL LICENSES	82.50	1,624.50	3,057.00	3,829.50	4,353.00	3,087.00	7,087.50	1,134.00	0.00	0.00	270.00	0.00	24,525.00
4631		TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	78.92	72.96	-72.96	0.00	0.00	127.35	206.27
Fund Total	3714		82.50	1,624.50	3,057.00	3,829.50	4,353.00	3,087.00	7,166.42	1,206.96	-72.96	0.00	270.00	127.35	24,731.27

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GFA	Arizona Game & Fish Department													
Total for Afund	3714	82.50	1,624.50	3,057.00	3,829.50	4,353.00	3,087.00	7,166.42	1,206.96	-72.96	0.00	270.00	127.35	24,731.27
AFUND	4007 GAME AND FISH PUBLICATIONS REVOLVING FUND													
Detail Fund	4007 GAME AND FISH PUBL REVOLVING FUND													
4371	SUBSCRIPTIONS	21.00	6,720.29	14,672.86	8,082.25	3,229.91	17,519.40	8,976.82	6,433.78	8,539.38	7,161.31	2,451.80	18,342.92	102,151.72
4372	PUBLICATIONS AND REPRODUCTIONS	1,031.00	4,597.01	6,120.87	6,425.48	5,095.56	3,741.51	5,932.25	4,375.38	3,670.57	2,127.05	4,408.94	6,709.39	54,235.01
4631	TREASURERS INTEREST INCOME	0.00	28.81	30.17	34.55	37.88	30.42	34.87	30.30	32.31	31.25	30.24	47.71	368.51
4645	CREDIT CARD DISCOUNT FEES PAID	0.00	-36.98	-69.73	-76.91	-55.13	-10.64	-12.55	-57.09	-79.91	-12.41	-80.68	-77.73	-569.76
Fund Total	4007	1,052.00	11,309.13	20,754.17	14,465.37	8,308.22	21,280.69	14,931.39	10,782.37	12,162.35	9,307.20	6,810.30	25,022.29	156,185.48
Total for Afund	4007	1,052.00	11,309.13	20,754.17	14,465.37	8,308.22	21,280.69	14,931.39	10,782.37	12,162.35	9,307.20	6,810.30	25,022.29	156,185.48
AFUND	9000 INDIRECT COST RECOVERY FUND													
Detail Fund	9000 INDIRECT COST RECOVERY													
4211	FEDERAL GRANTS - OPERATING	10,861.80	38,863.97	110,811.27	38,116.27	77,253.60	34,328.00	82,179.87	3,973.69	3,271.60	57,387.11	22,398.97	79,895.84	559,341.99
4215	FEDERAL STIMULUS REVENUE	0.00	0.00	880.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.85
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.35	0.00	2,865.40	0.00	3,299.75
4373	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.00	7,392.00
4631	TREASURERS INTEREST INCOME	0.00	758.39	186.13	330.07	755.17	627.29	587.88	428.60	348.46	320.87	565.61	1,429.86	6,338.33
4632	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.60	0.00	0.00	0.00	1,130.60
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.64	0.00	0.00	0.00	47.64
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75	0.00	0.00	27.75
4901	OPERATING TRANSFERS IN	90,065.57	432,459.99	772,236.27	92,386.67	134,220.56	179,410.64	85,659.55	175,066.19	86,929.88	1,301,067.42	77,114.86	337,002.24	3,763,619.84
4902	INDIRECT COST TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.18	0.00	4,540.18
Fund Total	9000	100,927.37	472,082.35	884,114.52	130,833.01	212,229.33	214,365.93	168,427.30	179,468.48	92,162.53	1,358,803.15	107,485.02	425,719.94	4,346,618.93
Total for Afund	9000	100,927.37	472,082.35	884,114.52	130,833.01	212,229.33	214,365.93	168,427.30	179,468.48	92,162.53	1,358,803.15	107,485.02	425,719.94	4,346,618.93

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GHA Governor's Office of Highway Safety															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		834,929.32	1,375,572.12	810,865.24	1,712,837.44	801,819.53	2,882,928.31	514,053.90	764,664.67	354,329.37	549,444.18	1,347,670.17	539,698.00	12,488,812.25
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	304.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.95
Fund Total	2000		834,929.32	1,375,572.12	811,306.19	1,712,837.44	801,819.53	2,882,928.31	514,053.90	764,664.67	354,329.37	549,444.18	1,347,670.17	539,698.00	12,489,253.20
Total for Afund	2000		834,929.32	1,375,572.12	811,306.19	1,712,837.44	801,819.53	2,882,928.31	514,053.90	764,664.67	354,329.37	549,444.18	1,347,670.17	539,698.00	12,489,253.20
AFUND	2422	DRIVING UNDER INFLUENCE ABATEMENT FUND													
Detail Fund	2422	DUI ABATEMENT FUND													
4511	COURT ASSESSMENTS		138,075.43	120,328.35	132,843.49	147,827.31	125,195.31	119,714.18	116,112.23	113,380.27	153,978.14	178,994.29	151,022.51	137,704.02	1,635,175.53
4631	TREASURERS INTEREST INCOME		0.00	292.91	282.26	264.75	277.63	261.70	267.74	248.64	215.07	244.61	260.51	413.96	3,029.78
4901	OPERATING TRANSFERS IN		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Fund Total	2422		139,575.43	120,621.26	133,125.75	148,092.06	125,472.94	119,975.88	116,379.97	113,628.91	154,193.21	179,238.90	151,283.02	138,117.98	1,639,705.31
Total for Afund	2422		139,575.43	120,621.26	133,125.75	148,092.06	125,472.94	119,975.88	116,379.97	113,628.91	154,193.21	179,238.90	151,283.02	138,117.98	1,639,705.31
AFUND	2479	MOTORCYCLE SAFETY FUND													
Detail Fund	2479	MOTORCYCLE SAFETY EDUCATION FUND													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		15,350.75	17,320.00	15,718.75	17,291.50	16,505.00	14,370.00	11,650.25	13,877.75	15,389.00	18,065.00	20,989.00	18,203.25	194,730.25
Fund Total	2479		15,350.75	17,320.00	15,718.75	17,291.50	16,505.00	14,370.00	11,650.25	13,877.75	15,389.00	18,065.00	20,989.00	18,203.25	194,730.25
Total for Afund	2479		15,350.75	17,320.00	15,718.75	17,291.50	16,505.00	14,370.00	11,650.25	13,877.75	15,389.00	18,065.00	20,989.00	18,203.25	194,730.25
AFUND	2480	STATE HIGHWAY WORK ZONE SAFETY FUND													
Detail Fund	2480	STATE HIGHWAY WORK ZONE SAFETY FUND													
4511	COURT ASSESSMENTS		1,947.61	320.06	3,175.36	544.65	377.65	1,069.72	1,601.50	2,864.43	1,727.59	1,363.36	1,424.48	404.40	16,820.81
Fund Total	2480		1,947.61	320.06	3,175.36	544.65	377.65	1,069.72	1,601.50	2,864.43	1,727.59	1,363.36	1,424.48	404.40	16,820.81
Total for Afund	2480		1,947.61	320.06	3,175.36	544.65	377.65	1,069.72	1,601.50	2,864.43	1,727.59	1,363.36	1,424.48	404.40	16,820.81
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	ISA FUND - STATE HIGHWAY													
4901	OPERATING TRANSFERS IN		38,275.00	39,775.00	39,775.00	100,000.00	79,550.00	0.00	0.00	119,325.00	0.00	50,000.00	0.00	105,000.00	571,700.00
Fund Total	2500		38,275.00	39,775.00	39,775.00	100,000.00	79,550.00	0.00	0.00	119,325.00	0.00	50,000.00	0.00	105,000.00	571,700.00
Total for Afund	2500		38,275.00	39,775.00	39,775.00	100,000.00	79,550.00	0.00	0.00	119,325.00	0.00	50,000.00	0.00	105,000.00	571,700.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GHA	Governor's Office of Highway Safety														
AFUND	2700	CONFERENCES, WORKSHOPS AND OTHER EDUCATION													
Detail Fund	3200	GOVERNORS HIGHWAY SAFETY CONFERENCE													
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	2,800.00	8,100.00	3,900.00	700.00	0.00	0.00	0.00	1,100.00	7,100.00	23,700.00
Fund Total	3200		0.00	0.00	0.00	2,800.00	8,100.00	3,900.00	700.00	0.00	0.00	0.00	1,100.00	7,100.00	23,700.00
Total for Afund	2700		0.00	0.00	0.00	2,800.00	8,100.00	3,900.00	700.00	0.00	0.00	0.00	1,100.00	7,100.00	23,700.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GMA Department of Gaming															
AFUND	2122	STATE LOTTERY FUND													
Detail Fund	2122	PROBLEM GAMBLING LOTTERY													
4901		OPERATING TRANSFERS IN	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Fund Total	2122		0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Total for Afund	2122		0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
AFUND	2340	PERMANENT TRIBAL-STATE COMPACT FUND													
Detail Fund	2340	PERMANENT TRIBAL-STATE COMPACT FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	153,476.88	146,448.00	132,939.40	164,994.54	73,214.68	232,445.73	190,262.29	150,825.45	160,488.22	146,628.94	137,885.57	176,845.01	1,866,454.71
4439		OTHER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00	1,000.00	0.00
Fund Total	2340		153,476.88	146,448.00	132,939.40	164,994.54	73,214.68	232,445.73	190,262.29	150,825.45	159,988.22	146,128.94	137,885.57	177,845.01	1,866,454.71
Total for Afund	2340		153,476.88	146,448.00	132,939.40	164,994.54	73,214.68	232,445.73	190,262.29	150,825.45	159,988.22	146,128.94	137,885.57	177,845.01	1,866,454.71
AFUND	2350	ARIZONA BENEFITS FUND													
Detail Fund	2350	AZ BENEFITS FUND-REVENUE CLEARING ACCT													
4339		OTHER FEES AND CHARGES FOR SERVICES	23,274,578.58	-20,474,132.87	-36,029.83	22,199,569.06	-19,502,432.81	-60,594.48	12,531,270.73	-10,641,889.40	-38,217.06	24,029,140.08	-21,597,828.25	51,136.08	9,734,569.83
4631		TREASURERS INTEREST INCOME	0.00	54.55	52.57	49.30	51.69	48.75	49.88	46.30	40.07	45.57	48.52	77.10	564.30
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.98	4,116.98
Fund Total	2350		23,274,578.58	-20,474,078.32	-35,977.26	22,199,618.36	-19,502,381.12	-60,545.73	12,531,320.61	-10,641,843.10	-38,176.99	24,029,185.65	-21,597,779.73	55,330.16	9,739,251.11
Total for Afund	2350		23,274,578.58	-20,474,078.32	-35,977.26	22,199,618.36	-19,502,381.12	-60,545.73	12,531,320.61	-10,641,843.10	-38,176.99	24,029,185.65	-21,597,779.73	55,330.16	9,739,251.11

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GSA Arizona Geological Survey															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		49,342.92	30,153.74	54,547.03	88,257.72	33,542.52	73,223.46	118,756.08	59,818.46	128,195.57	217,423.64	171,905.73	237,225.99	1,262,392.86
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,353.61	-9,353.61	0.00	0.00
Fund Total	2000		49,342.92	30,153.74	54,547.03	88,257.72	33,542.52	73,223.46	118,756.08	59,818.46	128,195.57	226,777.25	162,552.12	237,225.99	1,262,392.86
Total for Afund	2000		49,342.92	30,153.74	54,547.03	88,257.72	33,542.52	73,223.46	118,756.08	59,818.46	128,195.57	226,777.25	162,552.12	237,225.99	1,262,392.86
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4211	FEDERAL GRANTS - OPERATING		16,762.69	462,150.29	746,563.84	2,665,550.00	11,236.75	32,436.07	20,252.10	162,662.45	309,906.81	329,844.11	363,616.63	91,746.36	5,212,728.10
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,183.25	0.00	0.00	-3,183.25
Fund Total	2999		16,762.69	462,150.29	746,563.84	2,665,550.00	11,236.75	32,436.07	20,252.10	162,662.45	309,906.81	326,660.86	363,616.63	91,746.36	5,209,544.85
Total for Afund	2999		16,762.69	462,150.29	746,563.84	2,665,550.00	11,236.75	32,436.07	20,252.10	162,662.45	309,906.81	326,660.86	363,616.63	91,746.36	5,209,544.85
AFUND	3030	GEOLOGICAL SURVEY FUND													
Detail Fund	3030	GEOLOGICAL SURVEY FUND													
4111	TRANSACTION PRIVILEGE TAX		23.10	21.95	-24.89	272.87	168.02	262.40	227.87	215.45	-1,154.62	341.11	105.65	81.69	540.60
4211	FEDERAL GRANTS - OPERATING		-3,026.76	0.00	0.00	0.00	0.00	0.00	3,936.56	-2,770.56	0.00	4,470.00	18,607.44	4,570.61	25,787.29
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,262.48	1,417.08	0.00	5,552.47	36,232.03
4339	OTHER FEES AND CHARGES FOR SERVICES		223.13	261.78	179.05	187.41	6,216.93	593.99	628.43	746.18	501.53	303.34	69.75	478.25	10,389.77
4372	PUBLICATIONS AND REPRODUCTIONS		2,407.47	15,574.59	6,297.14	14,352.29	-19,587.48	6,190.48	3,839.29	6,005.74	9,964.26	7,251.82	3,001.22	9,845.79	65,142.61
4611	UNRESTRICTED DONATIONS		3,026.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026.76
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	2,584.51	0.00	0.00	4,789.91	0.00	0.00	0.00	0.00	7,374.42
4645	CREDIT CARD DISCOUNT FEES PAID		-633.60	-76.69	-410.27	-229.85	-9.05	-110.32	-7.83	-68.80	-114.19	-146.17	-7.04	-279.13	-2,092.94
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.44	50.00	2,339.44
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	11,989.71	34,980.00	23,000.00	0.00	6,000.00	30,000.00	31,260.61	22,994.92	154,458.81	314,684.05
4902	INDIRECT COST TRANSFERS IN		0.00	10,443.00	12,775.00	0.00	0.00	789.71	24,962.78	0.00	7,500.00	0.00	0.00	0.00	56,470.49
Fund Total	3030		2,020.10	26,224.63	18,816.03	26,572.43	24,352.93	30,726.26	33,587.10	14,917.92	75,959.46	44,897.79	47,061.38	174,758.49	519,894.52
Detail Fund	3040	OIL AND DRILLING CASH BOND FUND													
4439	OTHER PERMITS		475.00	375.00	35,025.00	25.00	0.00	0.00	25.00	50.00	0.00	125.00	0.00	0.00	36,100.00
Fund Total	3040		475.00	375.00	35,025.00	25.00	0.00	0.00	25.00	50.00	0.00	125.00	0.00	0.00	36,100.00

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GSA	Arizona Geological Survey													
Total for Afund	3030	2,495.10	26,599.63	53,841.03	26,597.43	24,352.93	30,726.26	33,612.10	14,967.92	75,959.46	45,022.79	47,061.38	174,758.49	555,994.52
AFUND	9000	INDIRECT COST RECOVERY FUND												
Detail Fund	9000	INDIRECT COST RECOVERY												
4339	OTHER FEES AND CHARGES FOR SERVICES	0.00	0.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00	2,369.92	0.00	0.00	2,381.17
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	358.84	0.00	0.00	69.81	0.00	0.00	0.00	0.00	0.00	-2,500.00	-2,071.35
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	45.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.04
4901	OPERATING TRANSFERS IN	0.00	27,443.00	0.00	7,980.00	-24,980.00	-43,278.04	4,327.97	0.00	16,726.14	0.00	-697.27	0.00	-12,478.20
4902	INDIRECT COST TRANSFERS IN	8,740.98	77,608.23	403.16	157,398.11	22,187.41	13,810.95	6,748.34	76,458.27	60,338.24	118,367.38	47,629.63	71,387.30	661,078.00
Fund Total	9000	8,740.98	105,051.23	773.25	165,423.15	-2,792.59	-29,397.28	11,076.31	76,458.27	77,064.38	120,737.30	46,932.36	68,887.30	648,954.66
Total for Afund	9000	8,740.98	105,051.23	773.25	165,423.15	-2,792.59	-29,397.28	11,076.31	76,458.27	77,064.38	120,737.30	46,932.36	68,887.30	648,954.66

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GVA Office of the Governor															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	59.97	0.00	0.00	0.00	0.00	0.00	0.00	59.97
Fund Total	1000		0.00	0.00	0.00	0.00	0.00	59.97	0.00	0.00	0.00	0.00	0.00	0.00	59.97
Total for Afund	1000		0.00	0.00	0.00	0.00	0.00	59.97	0.00	0.00	0.00	0.00	0.00	0.00	59.97
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		4,443,724.81	1,178,359.17	2,015,596.24	1,907,400.56	1,542,572.85	1,156,373.81	1,785,562.64	1,371,029.83	1,360,042.76	959,137.57	1,767,318.91	1,148,263.98	20,635,383.13
4631	TREASURERS INTEREST INCOME		0.00	1,320.14	1,207.75	1,105.29	1,164.86	1,256.65	1,270.96	1,166.57	964.58	1,013.56	1,036.32	1,576.55	13,083.23
4911	FEDERAL TRANSFERS IN		91,056.44	249,148.91	56,481.74	62,110.05	83,564.83	75,535.14	89,577.84	115,199.29	248,023.56	126,176.10	355,338.18	460,046.55	2,012,258.63
Fund Total	2000		4,534,781.25	1,428,828.22	2,073,285.73	1,970,615.90	1,627,302.54	1,233,165.60	1,876,411.44	1,487,395.69	1,609,030.90	1,086,327.23	2,123,693.41	1,609,887.08	22,660,724.99
Total for Afund	2000		4,534,781.25	1,428,828.22	2,073,285.73	1,970,615.90	1,627,302.54	1,233,165.60	1,876,411.44	1,487,395.69	1,609,030.90	1,086,327.23	2,123,693.41	1,609,887.08	22,660,724.99
AFUND	2037	COUNTY FAIRS LIVESTOCK AGRICULTURE PROMOTION FUND													
Detail Fund	2037	COUNTY FAIRS LIVESTOCK													
4901	OPERATING TRANSFERS IN		1,779,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,500.00
Fund Total	2037		1,779,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,500.00
Total for Afund	2037		1,779,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,500.00
AFUND	2277	DRUG TREATMENT AND EDUCATION FUND													
Detail Fund	2277	PARENTS COMMISSION ON DRUG EDUCATION													
4901	OPERATING TRANSFERS IN		1,320,000.00	34,241.18	19,148.72	386,986.09	200,000.00	700,000.00	0.00	639,799.62	0.00	655,588.81	359,918.07	736,937.18	5,052,619.67
Fund Total	2277		1,320,000.00	34,241.18	19,148.72	386,986.09	200,000.00	700,000.00	0.00	639,799.62	0.00	655,588.81	359,918.07	736,937.18	5,052,619.67
Total for Afund	2277		1,320,000.00	34,241.18	19,148.72	386,986.09	200,000.00	700,000.00	0.00	639,799.62	0.00	655,588.81	359,918.07	736,937.18	5,052,619.67
AFUND	2439	PREVENTION OF CHILD ABUSE FUND													
Detail Fund	2439	PREVENTION OF CHILD ABUSE													
4611	UNRESTRICTED DONATIONS		27,472.00	30,243.00	26,928.00	29,053.00	25,092.00	23,494.00	22,525.00	24,871.00	0.00	51,119.00	27,302.00	27,744.00	315,843.00
4631	TREASURERS INTEREST INCOME		0.00	124.67	139.80	155.55	176.02	186.00	210.12	195.16	179.10	223.54	264.50	214.20	2,068.66
Fund Total	2439		27,472.00	30,367.67	27,067.80	29,208.55	25,268.02	23,680.00	22,735.12	25,066.16	179.10	51,342.54	27,566.50	27,958.20	317,911.66
Total for Afund	2439		27,472.00	30,367.67	27,067.80	29,208.55	25,268.02	23,680.00	22,735.12	25,066.16	179.10	51,342.54	27,566.50	27,958.20	317,911.66

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GVA Office of the Governor															
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	GOVERNORS ISA FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	1,961.75	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	26,961.75
4901	OPERATING TRANSFERS IN		50,000.00	75,000.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	343,000.00
Fund Total	2500		50,000.00	75,000.00	0.00	0.00	96,961.75	218,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	464,961.75
Total for Afund	2500		50,000.00	75,000.00	0.00	0.00	96,961.75	218,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	464,961.75
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4215	FEDERAL STIMULUS REVENUE		390,090.13	282,540.37	1,100,477.33	234,205.73	501,714.85	598,608.60	725,953.64	157,075.32	480,826.00	141,989.96	0.00	1,099,445.80	5,712,927.73
4915	FEDERAL STIMULUS TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.82	0.00	-1,749.82	0.00
Fund Total	2999		390,090.13	282,540.37	1,100,477.33	234,205.73	501,714.85	598,608.60	725,953.64	157,075.32	480,826.00	143,739.78	0.00	1,097,695.98	5,712,927.73
Total for Afund	2999		390,090.13	282,540.37	1,100,477.33	234,205.73	501,714.85	598,608.60	725,953.64	157,075.32	480,826.00	143,739.78	0.00	1,097,695.98	5,712,927.73
AFUND	3171	OIL OVERCHARGE FUND													
Detail Fund	3171	OIL OVERCHARGE FUND													
4631	TREASURERS INTEREST INCOME		0.00	1,235.63	1,164.60	1,067.13	1,079.02	982.90	979.17	881.34	747.21	830.01	844.16	1,217.28	11,028.45
Fund Total	3171		0.00	1,235.63	1,164.60	1,067.13	1,079.02	982.90	979.17	881.34	747.21	830.01	844.16	1,217.28	11,028.45
Total for Afund	3171		0.00	1,235.63	1,164.60	1,067.13	1,079.02	982.90	979.17	881.34	747.21	830.01	844.16	1,217.28	11,028.45
AFUND	3206	GOVERNOR DONATION FUND													
Detail Fund	3207	GOV PROMOTIONAL													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	12,221.00	0.00	0.00	0.00	17,221.00
Fund Total	3207		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	12,221.00	0.00	0.00	0.00	17,221.00
Detail Fund	3209	GOVERNOR ENERGY OFFICE DONATED FUNDS													
4611	UNRESTRICTED DONATIONS		173,912.50	0.00	-91,232.26	180,262.50	163,912.50	10,000.00	0.00	0.00	183,912.50	0.00	0.00	86,000.00	706,767.74
Fund Total	3209		173,912.50	0.00	-91,232.26	180,262.50	163,912.50	10,000.00	0.00	0.00	183,912.50	0.00	0.00	86,000.00	706,767.74
Detail Fund	3212	BORDER SECURITY IMMIGR LEGAL DEFENSE FD													
4611	UNRESTRICTED DONATIONS		430.00	0.00	130.00	25.00	10.00	375.00	0.00	190.00	0.00	95.00	10.00	360.00	1,625.00
4645	CREDIT CARD DISCOUNT FEES PAID		-0.19	0.00	0.00	-0.52	-0.01	-0.44	0.00	0.00	-0.03	0.00	0.00	-0.28	-1.47
Fund Total	3212		429.81	0.00	130.00	24.48	9.99	374.56	0.00	190.00	-0.03	95.00	10.00	359.72	1,623.53

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GVA Office of the Governor															
Detail Fund 3216 AMC DONATED FUNDS															
4611	UNRESTRICTED DONATIONS		0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
Fund Total	3216		0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
Detail Fund 3218 THE GRAND CANYON FUND															
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	426,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,500.00
Fund Total	3218		0.00	0.00	0.00	426,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,500.00
Total for Afund	3206		174,342.31	46,000.00	-91,102.26	611,786.98	163,922.49	10,374.56	0.00	190.00	196,133.47	95.00	10.00	86,359.72	1,198,112.27
AFUND 9000 INDIRECT COST RECOVERY FUND															
Detail Fund 9000 INDIRECT COST RECOVERY															
4902	INDIRECT COST TRANSFERS IN		347,652.12	19,011.50	77,759.14	90,726.22	136,925.95	254,545.12	97,775.40	16,553.25	136,222.19	130,348.50	160,532.24	108,103.00	1,576,154.63
Fund Total	9000		347,652.12	19,011.50	77,759.14	90,726.22	136,925.95	254,545.12	97,775.40	16,553.25	136,222.19	130,348.50	160,532.24	108,103.00	1,576,154.63
Total for Afund	9000		347,652.12	19,011.50	77,759.14	90,726.22	136,925.95	254,545.12	97,775.40	16,553.25	136,222.19	130,348.50	160,532.24	108,103.00	1,576,154.63

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HCA	Arizona Health Care Cost Containment System														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		241,936.04	177,777.03	57,682.25	145,773.79	239,620.12	1,403,232.21	261,292.08	14,968,564.05	230,287.34	63,099.39	155,349.66	382,323.75	18,326,937.71
4901	OPERATING TRANSFERS IN		0.00	0.00	496,366.76	-496,366.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	25,060.00	0.00	0.00	16,700.00	0.00	0.00	16,700.00	0.00	41,792.00	100,252.00
4915	FEDERAL STIMULUS TRANSFERS IN		0.00	0.00	221.97	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	243.97
Fund Total	1000		241,936.04	177,777.03	554,270.98	-325,532.97	239,620.12	1,403,254.21	277,992.08	14,968,564.05	230,287.34	79,799.39	155,349.66	424,115.75	18,427,433.68
Total for Afund	1000		241,936.04	177,777.03	554,270.98	-325,532.97	239,620.12	1,403,254.21	277,992.08	14,968,564.05	230,287.34	79,799.39	155,349.66	424,115.75	18,427,433.68
AFUND	1306	TOBACCO TAX AND HEALTH CARE FUND													
Detail Fund	1306	TOBACCO TAX - HC FUND - MEDICALLY NEEDY													
4191	LUXURY TAX		5,614,303.25	6,096,739.01	5,412,380.98	6,280,788.07	4,677,910.77	3,452,504.91	8,320,635.49	4,575,567.34	5,748,567.99	6,126,974.75	6,262,663.33	5,902,019.91	68,471,055.80
4631	TREASURERS INTEREST INCOME		0.00	1,449.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.06	1,616.39
Fund Total	1306		5,614,303.25	6,098,188.34	5,412,380.98	6,280,788.07	4,677,910.77	3,452,504.91	8,320,635.49	4,575,567.34	5,748,567.99	6,126,974.75	6,262,663.33	5,902,186.97	68,472,672.19
Total for Afund	1306		5,614,303.25	6,098,188.34	5,412,380.98	6,280,788.07	4,677,910.77	3,452,504.91	8,320,635.49	4,575,567.34	5,748,567.99	6,126,974.75	6,262,663.33	5,902,186.97	68,472,672.19
AFUND	1310	TOBACCO PRODUCTS TAX FUND													
Detail Fund	1303	TOBACCO PRODUCTS TAX FUND-204 PROTECTION													
4191	LUXURY TAX		3,200,914.96	3,475,968.86	3,085,791.83	3,580,901.78	2,667,044.27	1,968,396.43	4,743,891.69	2,608,694.49	3,277,463.95	3,493,207.34	3,570,568.36	6,057,836.39	41,730,680.35
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,417.85	215,417.85
Fund Total	1303		3,200,914.96	3,475,968.86	3,085,791.83	3,580,901.78	2,667,044.27	1,968,396.43	4,743,891.69	2,608,694.49	3,277,463.95	3,493,207.34	3,570,568.36	6,273,254.24	41,946,098.20
Detail Fund	1304	TOBACCO PRODUCTS TAX EHS													
4191	LUXURY TAX		1,524,245.13	1,655,223.28	1,469,424.67	1,705,191.26	1,270,021.05	937,331.64	2,258,996.05	1,242,235.50	1,560,697.16	1,663,432.06	1,700,270.65	1,602,358.32	18,589,426.77
Fund Total	1304		1,524,245.13	1,655,223.28	1,469,424.67	1,705,191.26	1,270,021.05	937,331.64	2,258,996.05	1,242,235.50	1,560,697.16	1,663,432.06	1,700,270.65	1,602,358.32	18,589,426.77
Total for Afund	1310		4,725,160.09	5,131,192.14	4,555,216.50	5,286,093.04	3,937,065.32	2,905,728.07	7,002,887.74	3,850,929.99	4,838,161.11	5,156,639.40	5,270,839.01	7,875,612.56	60,535,524.97
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	-1,092,272.44	0.00	0.00	16,911.00	10,479.43	11,065.86	0.00	7,166,535.19	-7,158,457.88	22,007.86	11,615.79	-1,012,115.19
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	45,992.19	0.00	0.00	6,913.83	69,515.48	0.00	18,650.64	0.00	78,838.35	10,553.81	230,464.30
Fund Total	2000		0.00	-1,092,272.44	45,992.19	0.00	16,911.00	17,393.26	80,581.34	0.00	7,185,185.83	-7,158,457.88	100,846.21	22,169.60	-781,650.89
Total for Afund	2000		0.00	-1,092,272.44	45,992.19	0.00	16,911.00	17,393.26	80,581.34	0.00	7,185,185.83	-7,158,457.88	100,846.21	22,169.60	-781,650.89

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HCA	Arizona Health Care Cost Containment System														
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	EMPLOYEE RECOGNITION ACCOUNT - ERA													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	983.04	0.00	0.00	874.00	0.00	0.00	0.00	292.69	2,149.73
Fund Total	2025		0.00	0.00	0.00	0.00	983.04	0.00	0.00	874.00	0.00	0.00	0.00	292.69	2,149.73
Total for Afund	2025		0.00	0.00	0.00	0.00	983.04	0.00	0.00	874.00	0.00	0.00	0.00	292.69	2,149.73
AFUND	2120	AHCCCS FUND													
Detail Fund	2120	AHCCCS FUND													
4211	FEDERAL GRANTS - OPERATING		409,718,339.40	321,203,587.23	376,711,591.91	389,677,389.25	326,928,561.86	448,067,368.51	368,460,353.78	354,094,576.52	483,008,649.74	463,319,131.82	449,733,538.58	484,892,041.11	4,875,815,129.71
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		4,186,928.62	4,125,847.89	4,652,943.60	5,625,653.98	2,735,436.32	6,126,340.89	2,491,007.60	5,421,221.66	4,239,421.33	2,970,888.00	4,108,326.33	4,172,306.37	50,856,322.59
4333	INSTITUTIONAL CARE		7,400.00	300.00	4,205.00	3,680.00	3,907.15	3,745.00	4,295.00	4,100.00	3,825.00	3,430.00	3,790.00	3,845.00	46,522.15
4381	SALE OF CAPITAL ASSETS		0.00	0.00	5,615.00	0.00	16,905.00	10,920.00	0.00	0.00	0.00	22,207.50	21,667.50	0.00	77,315.00
4645	CREDIT CARD DISCOUNT FEES PAID		-0.40	0.00	0.00	0.00	0.00	32.72	-13.70	-17.61	-17.81	-13.60	-13.83	-79.36	-123.59
4699	MISCELLANEOUS RECEIPTS		76,785.05	0.00	0.00	0.00	0.00	75,295.41	76,128.69	0.00	0.00	0.00	97,194.49	0.00	325,403.64
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	5,848.37	0.00	0.00	32.72	0.00	0.00	0.00	-5,881.09	5,226.56	-5,226.56	0.00
4901	OPERATING TRANSFERS IN		675,080.49	357,278.68	380,437.47	218,359.25	233,518.93	188,105.58	299,290.38	293,506.43	320,587.27	106,460.97	363,464.58	329,706.93	3,765,796.96
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	148,815.00	0.00	0.00	123,755.00	0.00	0.00	123,755.00	0.00	198,923.00	595,248.00
Fund Total	2120		414,664,533.16	325,687,013.80	381,760,641.35	395,673,897.48	329,918,329.26	454,471,840.83	371,454,816.75	359,813,387.00	487,572,465.53	466,539,978.60	454,333,194.21	489,591,516.49	4,931,481,614.46
Total for Afund	2120		414,664,533.16	325,687,013.80	381,760,641.35	395,673,897.48	329,918,329.26	454,471,840.83	371,454,816.75	359,813,387.00	487,572,465.53	466,539,978.60	454,333,194.21	489,591,516.49	4,931,481,614.46
AFUND	2223	AZ LONG-TERM CARE SYSTEM FUND													
Detail Fund	2223	AZ LONG-TERM CARE SYSTEM FUND													
4111	TRANSACTION PRIVILEGE TAX		0.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	20,391,343.00	40,782,686.00	0.00	20,391,343.00	40,782,670.00	20,433,018.00	244,737,775.00
4211	FEDERAL GRANTS - OPERATING		179,005,713.82	115,610,117.82	117,680,570.67	123,191,286.91	122,135,632.30	128,411,705.48	121,986,623.75	119,666,259.80	120,569,787.56	124,509,908.43	131,114,246.44	79,504,271.68	1,483,386,124.66
4631	TREASURERS INTEREST INCOME		0.00	3,137.26	2,390.17	1,557.17	1,565.15	1,729.91	2,261.78	2,100.53	1,816.83	2,713.22	3,824.85	4,970.93	28,067.80
4901	OPERATING TRANSFERS IN		185,984.05	144,992.71	627,597.87	287,391.94	276,291.07	269,234.51	217,536.71	333,114.77	268,875.86	135,384.41	477,575.52	449,914.27	3,673,893.69
Fund Total	2223		179,191,697.87	136,149,590.79	138,701,901.71	143,871,579.02	142,804,831.52	149,074,012.90	142,597,765.24	160,784,161.10	120,840,480.25	145,039,349.06	172,378,316.81	100,392,174.88	1,731,825,861.15
Total for Afund	2223		179,191,697.87	136,149,590.79	138,701,901.71	143,871,579.02	142,804,831.52	149,074,012.90	142,597,765.24	160,784,161.10	120,840,480.25	145,039,349.06	172,378,316.81	100,392,174.88	1,731,825,861.15

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HCA	Arizona Health Care Cost Containment System														
AFUND	2409	CHILDRENS HEALTH INSURANCE PROGRAM													
Detail Fund	2410	KIDSCARE - FED REVENUE AND EXPENDITURES													
4211	FEDERAL GRANTS - OPERATING		5,271,156.46	5,178,150.62	5,882,273.40	6,286,349.72	6,024,144.01	6,867,579.20	5,574,983.23	339,293.47	-691,085.27	207,192.39	260,999.52	581,096.72	41,782,133.47
4333	INSTITUTIONAL CARE		637,780.55	679,811.58	640,830.47	722,654.63	705,171.16	702,254.57	457,615.13	169,908.89	84,080.48	64,231.66	70,891.12	62,758.50	4,997,988.74
4645	CREDIT CARD DISCOUNT FEES PAID		-3,033.58	0.00	0.00	0.00	0.00	6,707.98	-3,238.95	-2,000.79	-400.87	-203.21	-181.47	-13,565.84	-15,916.73
4901	OPERATING TRANSFERS IN		473.48	1,252.48	426.93	1,254.03	113.32	5,141.23	762.29	1,434.37	580.26	0.00	359.72	1,899.69	13,697.80
Fund Total	2410		5,906,376.91	5,859,214.68	6,523,530.80	7,010,258.38	6,729,428.49	7,581,682.98	6,030,121.70	508,635.94	-606,825.40	271,220.84	332,068.89	632,189.07	46,777,903.28
Total for Afund	2409		5,906,376.91	5,859,214.68	6,523,530.80	7,010,258.38	6,729,428.49	7,581,682.98	6,030,121.70	508,635.94	-606,825.40	271,220.84	332,068.89	632,189.07	46,777,903.28
AFUND	2438	INTERGOVERNMENTAL SERVICE FUND													
Detail Fund	2439	HAPA													
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	73,625.00	0.00	0.00	73,625.00	0.00	0.00	73,625.00	0.00	73,625.00	294,500.00
Fund Total	2439		0.00	0.00	0.00	73,625.00	0.00	0.00	73,625.00	0.00	0.00	73,625.00	0.00	73,625.00	294,500.00
Detail Fund	2442	HAPA-ASA3													
4236	STATE AND LOCAL GOVERNMENT - OTHER		999,127.45	0.00	705,791.68	1,033,456.89	0.00	1,034,586.22	0.00	507,399.73	557,636.17	1,565,835.81	638,597.05	0.00	7,042,431.00
4631	TREASURERS INTEREST INCOME		0.00	792.93	901.92	482.53	1,089.43	935.43	715.90	736.36	670.42	672.31	833.04	1,928.90	9,759.17
Fund Total	2442		999,127.45	792.93	706,693.60	1,033,939.42	1,089.43	1,035,521.65	715.90	508,136.09	558,306.59	1,566,508.12	639,430.09	1,928.90	7,052,190.17
Total for Afund	2438		999,127.45	792.93	706,693.60	1,107,564.42	1,089.43	1,035,521.65	74,340.90	508,136.09	558,306.59	1,640,133.12	639,430.09	75,553.90	7,346,690.17
AFUND	2468	ARIZONA TOBACCO LITIGATION SETTLEMENT FD													
Detail Fund	2468	ARIZONA TOBACCO LITIGATION SETTLEMENT FD													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	281,792.09	0.00	0.00	100,471,168.82	0.00	11,781.94	100,764,742.85
Fund Total	2468		0.00	0.00	0.00	0.00	0.00	0.00	281,792.09	0.00	0.00	100,471,168.82	0.00	11,781.94	100,764,742.85
Total for Afund	2468		0.00	0.00	0.00	0.00	0.00	0.00	281,792.09	0.00	0.00	100,471,168.82	0.00	11,781.94	100,764,742.85
AFUND	2478	BUDGET NEUTRALITY COMPLIANCE FUND													
Detail Fund	2478	BUDGET NEUTRALITY COMPLIANCE FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		275,325.00	273,774.45	266,250.00	266,250.00	266,250.00	266,250.00	271,382.45	317,118.10	275,325.00	275,325.00	275,325.00	275,325.00	3,303,900.00
Fund Total	2478		275,325.00	273,774.45	266,250.00	266,250.00	266,250.00	266,250.00	271,382.45	317,118.10	275,325.00	275,325.00	275,325.00	275,325.00	3,303,900.00
Total for Afund	2478		275,325.00	273,774.45	266,250.00	266,250.00	266,250.00	266,250.00	271,382.45	317,118.10	275,325.00	275,325.00	275,325.00	275,325.00	3,303,900.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HCA	Arizona Health Care Cost Containment System														
AFUND	2494	TRAUMA AND EMERGENCY SERVICES FUND													
Detail Fund	2494	TRAUMA AND EMERGENCY SERVICES FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	6,262,658.53	0.00	0.00	5,954,523.74	18,441.80	0.00	3,250,749.77	12,739.02	0.00	6,059,185.31	0.00	21,558,298.17
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.94	14,857.98	19,658.92
Fund Total	2494		0.00	6,262,658.53	0.00	0.00	5,954,523.74	18,441.80	0.00	3,250,749.77	12,739.02	0.00	6,063,986.25	14,857.98	21,577,957.09
Total for Afund	2494		0.00	6,262,658.53	0.00	0.00	5,954,523.74	18,441.80	0.00	3,250,749.77	12,739.02	0.00	6,063,986.25	14,857.98	21,577,957.09
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4236	STATE AND LOCAL GOVERNMENT - OTHER		1,168,566.40	6,223,233.61	71,995,642.24	24,726,154.60	550,000.00	37,717,392.94	4,192,227.36	127,640.40	40,195,476.40	612,290.95	-793,549.24	8,559,335.58	195,274,411.24
4333	INSTITUTIONAL CARE		5,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852.00
4339	OTHER FEES AND CHARGES FOR SERVICES		130,340.00	113,316.00	73,416.00	104,804.00	139,384.00	234,080.00	17,024.00	47,498.00	35,210.00	52,032.00	32,520.00	33,604.00	1,013,228.00
4449	OTHER FEES		-532.00	0.00	-532.00	-532.00	-532.00	-532.00	-532.00	0.00	-100.00	0.00	-532.00	-1,074.00	-4,898.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-5,305.55	-1,781.17	-1,247.76	-2,460.95	-5,046.26	-3,660.29	-427.70	-908.60	-738.02	-968.29	-501.64	-23,046.23
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	6,288.75	0.00	0.00	0.00	0.00	0.00	6,288.75
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,606.79	-22,606.79
4901	OPERATING TRANSFERS IN		412,553,044.37	286,767,158.00	11,243,228.65	-40,398,950.66	59,047,232.75	10,555,299.37	10,501,600.02	9,818,359.51	9,691,440.54	44,008,794.82	32,930,256.37	-2,777,242.76	843,940,220.98
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.93	1,920.93
4915	FEDERAL STIMULUS TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,749.82	-1,749.82
Fund Total	2500		413,857,270.77	293,098,402.06	83,309,973.72	-15,569,771.82	59,733,623.80	48,501,194.05	14,712,947.84	9,993,070.21	49,921,118.34	44,672,379.75	32,167,726.84	5,791,685.50	1,040,189,621.06
Total for Afund	2500		413,857,270.77	293,098,402.06	83,309,973.72	-15,569,771.82	59,733,623.80	48,501,194.05	14,712,947.84	9,993,070.21	49,921,118.34	44,672,379.75	32,167,726.84	5,791,685.50	1,040,189,621.06
AFUND	2506	HEALTHCARE GROUP FUND													
Detail Fund	3198	HEALTHCARE GROUP FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	366,506.00	306,364.00	308,614.50	295,124.30	0.00	188,549.00	0.00	0.00	0.00	0.00	0.00	1,465,157.80
4519	OTHER FINES OR FORFEITURES OR PENALTIES		15,455.00	15,455.00	15,455.00	15,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,820.00
4616	PRIVATE GRANTS		1,436,352.79	1,974,109.44	1,458,999.16	1,694,032.33	809,545.35	34,026.43	-75,904.85	1,546.51	-8.00	0.00	0.00	0.00	7,332,699.16
4631	TREASURERS INTEREST INCOME		0.00	5,382.43	5,539.04	5,195.42	5,447.90	5,135.62	5,254.05	4,879.44	4,220.43	4,800.21	5,112.19	7,671.80	58,638.53
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-13,972.38	-6,675.14	-6,499.59	-6,281.94	0.00	-14,417.42	0.00	0.00	0.00	0.00	0.00	-47,846.47
Fund Total	3198		1,451,807.79	2,347,480.49	1,779,682.06	2,016,797.66	1,103,835.61	39,162.05	103,480.78	6,425.95	4,212.43	4,800.21	5,112.19	7,671.80	8,870,469.02
Total for Afund	2506		1,451,807.79	2,347,480.49	1,779,682.06	2,016,797.66	1,103,835.61	39,162.05	103,480.78	6,425.95	4,212.43	4,800.21	5,112.19	7,671.80	8,870,469.02

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HCA Arizona Health Care Cost Containment System															
AFUND	2546	PRESCRIPTION DRUG REBATE FUND													
Detail Fund	2546	PRESCRIPTION DRUG REBATE FUND													
4635	LOAN AND OTHER INTEREST INCOME		0.00	254.70	161.64	0.00	147.65	0.00	0.00	0.00	0.00	0.00	0.00	3,089.73	3,653.72
Fund Total	2546		0.00	254.70	161.64	0.00	147.65	0.00	0.00	0.00	0.00	0.00	0.00	3,089.73	3,653.72
Total for Afund	2546		0.00	254.70	161.64	0.00	147.65	0.00	0.00	0.00	0.00	0.00	0.00	3,089.73	3,653.72
AFUND	2567	NURSING FACILITY ASSESSMENT FUND													
Detail Fund	2567	NURSING FACILITY ASSESSMENT FUND													
4198	MEDICAID PROVIDER ASSESSMENT		0.00	4,208,129.80	14,150.63	137,335.59	4,039,724.07	33,994.29	12,588.76	3,825,215.05	290,226.24	633,784.67	3,269,280.22	797,876.94	17,262,306.26
4211	FEDERAL GRANTS - OPERATING		9,740.86	6,763,172.22	37,258.78	0.00	6,403,522.00	6,051,745.04	-133,607.38	6,616,157.28	583,517.39	16,453.64	6,290,135.01	660,149.49	33,298,244.33
4631	TREASURERS INTEREST INCOME		0.00	773.81	2,877.28	1,324.22	1,700.31	1,648.02	1.30	0.00	0.00	0.00	792.94	1,271.41	10,389.29
Fund Total	2567		9,740.86	10,972,075.83	54,286.69	138,659.81	10,444,946.38	6,087,387.35	-121,017.32	10,441,372.33	873,743.63	650,238.31	9,560,208.17	1,459,297.84	50,570,939.88
Total for Afund	2567		9,740.86	10,972,075.83	54,286.69	138,659.81	10,444,946.38	6,087,387.35	-121,017.32	10,441,372.33	873,743.63	650,238.31	9,560,208.17	1,459,297.84	50,570,939.88
AFUND	2576	HOSPITAL ASSESSMENT FUND													
Detail Fund	2576	HOSPITAL ASSESSMENT FUND													
4198	MEDICAID PROVIDER ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,487,551.66	2,254,576.64	120,486.40	37,000,429.15	-669,846.99	75,193,196.86
Fund Total	2576		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,487,551.66	2,254,576.64	120,486.40	37,000,429.15	-669,846.99	75,193,196.86
Total for Afund	2576		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,487,551.66	2,254,576.64	120,486.40	37,000,429.15	-669,846.99	75,193,196.86
AFUND	3791	THIRD PARTY LIABILITY FUND													
Detail Fund	3791	AHCCCS - 3RD PARTY COLLECTION													
4911	FEDERAL TRANSFERS IN		70,545.10	41,434.25	83,177.46	41,500.73	53,419.54	45,362.68	51,608.15	61,052.24	57,214.90	23,743.37	81,250.06	75,820.76	686,129.24
Fund Total	3791		70,545.10	41,434.25	83,177.46	41,500.73	53,419.54	45,362.68	51,608.15	61,052.24	57,214.90	23,743.37	81,250.06	75,820.76	686,129.24
Total for Afund	3791		70,545.10	41,434.25	83,177.46	41,500.73	53,419.54	45,362.68	51,608.15	61,052.24	57,214.90	23,743.37	81,250.06	75,820.76	686,129.24

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HDA Arizona Department of Housing															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		6,631,209.10	7,541,407.64	5,713,606.04	6,996,809.24	6,232,788.62	6,414,251.38	6,600,774.00	7,304,308.43	6,791,081.27	7,699,651.64	6,469,654.31	6,562,594.73	80,958,136.40
4314	FILING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00	0.00	491.00
4339	OTHER FEES AND CHARGES FOR SERVICES		27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
4635	LOAN AND OTHER INTEREST INCOME		51,881.36	122,190.33	133,023.89	8,677.62	108,791.45	105,901.12	111,606.14	54,678.83	82,869.06	22,807.93	115,134.67	115,847.19	1,033,409.59
Fund Total	2000		6,710,590.46	7,663,597.97	5,846,629.93	7,005,486.86	6,341,580.07	6,520,152.50	6,712,380.14	7,358,987.26	6,873,950.33	7,722,459.57	6,585,279.98	6,678,441.92	82,019,536.99
Total for Afund	2000		6,710,590.46	7,663,597.97	5,846,629.93	7,005,486.86	6,341,580.07	6,520,152.50	6,712,380.14	7,358,987.26	6,873,950.33	7,722,459.57	6,585,279.98	6,678,441.92	82,019,536.99
AFUND	2200	ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND													
Detail Fund	2200	AZ DEPT OF HOUSING PROGRAM FUND													
4211	FEDERAL GRANTS - OPERATING		288,618.04	144,309.02	0.00	144,309.02	292,483.48	148,174.46	148,174.46	148,174.46	148,174.46	148,174.46	148,174.46	148,174.46	1,906,940.78
4314	FILING FEES		71,429.62	385,620.48	61,243.28	240,855.68	29,677.68	113,248.72	135,188.90	48,329.18	267,783.60	45,351.08	30,367.94	29,560.48	1,458,656.64
4332	OTHER EDUCATION FEES		21,675.00	45,375.00	37,700.00	10,550.00	30,206.58	43,169.66	22,300.00	8,125.00	7,450.00	18,230.00	3,475.00	52,606.04	300,862.28
4339	OTHER FEES AND CHARGES FOR SERVICES		150.00	387,137.22	114,579.70	173,578.93	108,419.55	112,090.20	123,672.11	327,495.08	799,632.91	255,412.27	23,780.00	296,486.85	2,722,434.82
4612	RESTRICTED DONATIONS		3,000.00	5,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	5,750.00	2,000.00	30,250.00
4631	TREASURERS INTEREST INCOME		0.00	4,347.46	4,189.86	3,929.94	4,120.92	3,884.71	3,974.30	3,690.93	3,192.44	3,630.98	3,866.98	6,830.06	45,658.58
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	735.77	0.00	0.00	0.00	0.00	0.00	0.00	22,395.00	23,130.77
4645	CREDIT CARD DISCOUNT FEES PAID		-167.12	-173.47	-662.03	-340.95	-110.32	-74.70	-73.41	-229.39	-103.82	-20.28	-0.24	-64.42	-2,020.15
4647	CREDIT CARD PROCESSING FEES PAID		-72.91	-79.94	-268.65	-171.12	-48.91	-37.31	-37.33	-111.82	-45.08	-11.10	0.00	-38.36	-922.53
Fund Total	2200		384,632.63	972,035.77	224,782.16	572,711.50	465,484.75	420,455.74	433,199.03	535,473.44	1,226,084.51	476,767.41	215,414.14	557,950.11	6,484,991.19
Detail Fund	2201	EMPLOYEE RECOGNITION													
4901	OPERATING TRANSFERS IN		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund Total	2201		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total for Afund	2200		384,632.63	973,035.77	224,782.16	572,711.50	465,484.75	420,455.74	433,199.03	535,473.44	1,226,084.51	476,767.41	215,414.14	557,950.11	6,485,991.19

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HDA Arizona Department of Housing															
AFUND	2235	HOUSING TRUST FUND													
Detail Fund	2235	HOUSING TRUST FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	1,626.00	-1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4382	UNCLAIMED PROPERTY SALES		0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
4512	RESTITUTION		0.00	9.10	-9.10	0.00	0.00	142.45	0.00	40.45	0.00	-182.90	0.00	0.00	0.00
4631	TREASURERS INTEREST INCOME		0.00	11,909.25	11,122.69	10,432.61	12,010.49	10,929.98	10,836.32	9,388.05	7,819.45	8,748.16	9,306.88	25,326.09	127,829.97
4635	LOAN AND OTHER INTEREST INCOME		16,742.77	8,985.77	19,821.37	12,761.19	46,635.42	43,347.24	31,051.36	38,791.51	63,846.43	30,819.01	108,039.40	111,394.62	532,236.09
Fund Total	2235		16,742.77	20,904.12	2,532,560.96	21,567.80	58,645.91	54,419.67	41,887.68	48,220.01	71,665.88	39,384.27	117,346.28	136,720.71	3,160,066.06
Total for Afund	2235		16,742.77	20,904.12	2,532,560.96	21,567.80	58,645.91	54,419.67	41,887.68	48,220.01	71,665.88	39,384.27	117,346.28	136,720.71	3,160,066.06
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2510	ISA - HOUSING FINANCE AUTHORITY													
4634	OTHER INVESTMENT INCOME		99,368.02	66,736.02	54,098.70	74,000.97	69,288.61	61,306.68	77,405.03	66,906.69	48,463.70	52,390.23	79,668.73	70,127.77	819,761.15
4635	LOAN AND OTHER INTEREST INCOME		33,730.34	8,353.36	7,078.58	2,860.68	1,000.00	4,929.73	42,803.76	7,808.00	1,500.00	10,300.00	8,700.00	0.00	129,064.45
Fund Total	2510		133,098.36	75,089.38	61,177.28	76,861.65	70,288.61	66,236.41	120,208.79	74,714.69	49,963.70	62,690.23	88,368.73	70,127.77	948,825.60
Total for Afund	2500		133,098.36	75,089.38	61,177.28	76,861.65	70,288.61	66,236.41	120,208.79	74,714.69	49,963.70	62,690.23	88,368.73	70,127.77	948,825.60
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND - ARRA													
4635	LOAN AND OTHER INTEREST INCOME		8,723.99	4,557.32	12,890.66	8,723.99	13,281.31	4,557.32	12,890.66	8,723.99	8,723.99	0.00	4,557.32	8,723.99	96,354.54
Fund Total	2999		8,723.99	4,557.32	12,890.66	8,723.99	13,281.31	4,557.32	12,890.66	8,723.99	8,723.99	0.00	4,557.32	8,723.99	96,354.54
Total for Afund	2999		8,723.99	4,557.32	12,890.66	8,723.99	13,281.31	4,557.32	12,890.66	8,723.99	8,723.99	0.00	4,557.32	8,723.99	96,354.54

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HEA Board of Homeopathic Medical Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		820.00	780.00	860.00	675.00	190.00	1,240.00	1,575.00	880.00	740.00	340.00	615.00	680.00	9,395.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	35.00	0.00	0.00	70.00	0.00	35.00	0.00	0.00	0.00	0.00	140.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00	0.00	3.50
Fund Total	1000		820.00	780.00	895.00	675.00	191.07	1,310.00	1,578.50	915.00	740.00	340.00	615.00	680.00	9,539.57
Total for Afund	1000		820.00	780.00	895.00	675.00	191.07	1,310.00	1,578.50	915.00	740.00	340.00	615.00	680.00	9,539.57
AFUND	2041	BOARD OF HOMEOPATHIC MED EXAMINERS FUND													
Detail Fund	2041	BOARD OF HOMEOPATHIC MED EXAMINERS FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.68
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		7,380.00	7,020.00	7,740.00	6,075.00	1,710.00	11,160.00	14,175.00	7,920.00	6,660.00	3,060.00	5,535.00	6,120.00	84,555.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	315.00	0.00	0.00	630.00	0.00	315.00	0.00	0.00	0.00	0.00	1,260.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50
Fund Total	2041		7,380.00	7,020.00	8,055.00	6,075.00	1,719.68	11,790.00	14,206.50	8,235.00	6,660.00	3,060.00	5,535.00	6,120.00	85,856.18
Total for Afund	2041		7,380.00	7,020.00	8,055.00	6,075.00	1,719.68	11,790.00	14,206.50	8,235.00	6,660.00	3,060.00	5,535.00	6,120.00	85,856.18

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HGA	Office of Administrative Hearings														
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	23,882.51	25,462.34	0.00	0.00	8,770.81	0.00	2,526.11	558.52	14,132.93	32,528.72	12,630.99	120,492.93
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	170.50	75.50	0.00	0.00	128.00	0.00	125.50	0.00	38.50	548.50	30.00	1,116.50
4901	OPERATING TRANSFERS IN		304,873.75	21,775.00	0.00	103,734.91	20,109.87	165,067.57	752.02	117,715.45	8,288.12	130,545.76	6,781.23	72,688.77	952,332.45
Fund Total	2500		<u>304,873.75</u>	<u>45,828.01</u>	<u>25,537.84</u>	<u>103,734.91</u>	<u>20,109.87</u>	<u>173,966.38</u>	<u>752.02</u>	<u>120,367.06</u>	<u>8,846.64</u>	<u>144,717.19</u>	<u>39,858.45</u>	<u>85,349.76</u>	<u>1,073,941.88</u>
Total for Afund	2500		304,873.75	45,828.01	25,537.84	103,734.91	20,109.87	173,966.38	752.02	120,367.06	8,846.64	144,717.19	39,858.45	85,349.76	1,073,941.88
AFUND	2506	HEALTHCARE GROUP FUND													
Detail Fund	2506	HEALTHCARE GROUP FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
Fund Total	2506		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>0.00</u>	<u>6,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,300.00</u>
Total for Afund	2506		0.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HIA	Arizona Historical Society														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		-14,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,962.00
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Fund Total	2000		-14,962.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,062.00
Total for Afund	2000		-14,962.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,062.00
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	STATEWIDE DONATIONS													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
4320	ADMISSION AND ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	171.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45	508.80	3,381.75	1,015.56	1,122.81	6,116.37
4379	OTHER CHARGES FOR GOODS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.90	6,173.42	727.00	3,491.58	2,448.00	15,791.90
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	8,009.00	6,600.00	8,035.00	7,050.00	31,444.00
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.98	7,841.71	7,691.48	5,989.84	70,213.53	94,192.54
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	11,150.79	6,687.40	6,901.78	4,336.27	29,368.74
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,405.00	17,640.10	5,000.00	0.00	106,045.10
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.53	375.63	543.16
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	81.93	1,152.35	88.29	259.03	1,597.60
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,837.52	0.00	1,686.66	971,524.18
Fund Total	2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553.83	117,341.65	1,018,717.60	25,689.58	87,491.93	1,256,794.59
Detail Fund	2026	NON EXPENDABLE TRUST FUND													
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.44	92.25	130.69
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,203.52	0.00	406.53	212,610.05
Fund Total	2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,203.52	38.44	498.78	212,740.74
Total for Afund	2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,553.83	117,341.65	1,230,921.12	25,728.02	87,990.71	1,469,535.33
AFUND	2125	HISTORICAL SOCIETY PRESERVATION RESTORE													
Detail Fund	2125	HISTORICAL SOCIETY													
4372	PUBLICATIONS AND REPRODUCTIONS		981.00	320.00	3,986.00	2,207.30	2,330.00	5,223.15	2,188.45	2,228.00	2,514.66	2,438.00	2,389.20	5,470.08	32,275.84
Fund Total	2125		981.00	320.00	3,986.00	2,207.30	2,330.00	5,223.15	2,188.45	2,228.00	2,514.66	2,438.00	2,389.20	5,470.08	32,275.84
Total for Afund	2125		981.00	320.00	3,986.00	2,207.30	2,330.00	5,223.15	2,188.45	2,228.00	2,514.66	2,438.00	2,389.20	5,470.08	32,275.84

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HIA	Arizona Historical Society														
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Fund Total	2500		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total for Afund	2500		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
AFUND	2650	STATEWIDE SPECIAL PLATES FUND													
Detail Fund	2650	AZ EXP MUSEUM CENTENNIAL PLATE FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	56,474.00	0.00	0.00	0.00	71,485.00	0.00	0.00	0.00	0.00	0.00	127,959.00
Fund Total	2650		0.00	0.00	56,474.00	0.00	0.00	0.00	71,485.00	0.00	0.00	0.00	0.00	0.00	127,959.00
Total for Afund	2650		0.00	0.00	56,474.00	0.00	0.00	0.00	71,485.00	0.00	0.00	0.00	0.00	0.00	127,959.00
AFUND	2900	PERMANENT AZ HISTORICAL SOC REVOLVING													
Detail Fund	2900	CAD - TEMPE GIFT STORE													
4379	OTHER CHARGES FOR GOODS		565.77	0.00	1,147.59	83.89	487.20	296.72	392.54	390.27	467.39	448.53	233.60	242.78	4,756.28
4631	TREASURERS INTEREST INCOME		0.00	8.41	13.93	7.88	8.55	7.76	6.35	5.50	4.51	4.64	4.21	6.46	78.20
Fund Total	2900		565.77	8.41	1,161.52	91.77	495.75	304.48	398.89	395.77	471.90	453.17	237.81	249.24	4,834.48
Detail Fund	2901	NAD - FLAGSTAFF GIFT STORE													
4320	ADMISSION AND ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.40	-104.40	0.00	0.00
4379	OTHER CHARGES FOR GOODS		3,248.41	0.00	5,358.17	1,969.96	3,677.09	2,215.35	1,633.61	848.33	1,888.49	2,307.30	2,710.22	4,189.17	30,046.10
4631	TREASURERS INTEREST INCOME		0.00	23.50	24.32	22.48	26.26	25.61	27.62	26.36	23.37	25.29	24.52	38.24	287.57
Fund Total	2901		3,248.41	23.50	5,382.49	1,992.44	3,703.35	2,240.96	1,661.23	874.69	1,911.86	2,436.99	2,630.34	4,227.41	30,333.67
Detail Fund	2902	SAD - TUCSON GIFT STORE													
4379	OTHER CHARGES FOR GOODS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.14	2,500.85	1,488.54	2,373.09	7,428.62
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	1.19	4.11	5.38
Fund Total	2902		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.14	2,500.93	1,489.73	2,377.20	7,434.00
Detail Fund	2903	SAD - SOSA-CARRILLO HOUSE GIFT STORE													
4379	OTHER CHARGES FOR GOODS		0.00	0.00	0.00	0.00	1,385.73	311.85	1,820.05	323.25	320.53	626.63	201.35	317.50	5,306.89
4631	TREASURERS INTEREST INCOME		0.00	56.84	54.61	50.81	52.63	48.43	48.09	44.72	39.37	44.40	46.02	70.44	556.36
Fund Total	2903		0.00	56.84	54.61	50.81	1,438.36	360.28	1,868.14	367.97	359.90	671.03	247.37	387.94	5,863.25

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HIA	Arizona Historical Society															
	Detail Fund	2904	CAD - FACILITY RENTAL FUND													
4631	TREASURERS INTEREST INCOME			0.00	21.48	17.61	8.04	4.49	3.81	2.80	3.29	1.52	5.35	5.42	20.37	94.18
4632	RENTAL INCOME			9,090.50	0.00	10,222.87	5,102.00	18,161.50	11,573.00	6,316.00	17,703.29	4,507.25	23,751.00	9,100.50	10,630.50	126,158.41
	Fund Total	2904		9,090.50	21.48	10,240.48	5,110.04	18,165.99	11,576.81	6,318.80	17,706.58	4,508.77	23,756.35	9,105.92	10,650.87	126,252.59
	Detail Fund	2905	AHS - ADMISSION REVENUE													
4320	ADMISSION AND ENTRY FEES			20,768.50	0.00	38,880.50	13,508.31	19,108.00	17,682.00	12,524.50	8,697.00	15,642.50	16,642.70	17,189.90	28,200.00	208,843.91
4631	TREASURERS INTEREST INCOME			0.00	39.20	41.20	25.10	35.84	29.17	27.12	23.17	16.14	15.39	15.99	42.71	311.03
	Fund Total	2905		20,768.50	39.20	38,921.70	13,533.41	19,143.84	17,711.17	12,551.62	8,720.17	15,658.64	16,658.09	17,205.89	28,242.71	209,154.94
	Total for Afund	2900		33,673.18	149.43	55,760.80	20,778.47	42,947.29	32,193.70	22,798.68	28,065.18	23,977.21	46,476.56	30,917.06	46,135.37	383,872.93

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HLA Department of Homeland Security															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		1,951,358.23	1,981,246.17	1,836,509.14	2,999,245.22	992,737.07	3,165,042.52	834,051.78	1,061,899.83	2,575,366.57	2,307,336.15	1,681,191.42	2,438,280.08	23,824,264.18
Fund Total	2000		1,951,358.23	1,981,246.17	1,836,509.14	2,999,245.22	992,737.07	3,165,042.52	834,051.78	1,061,899.83	2,575,366.57	2,307,336.15	1,681,191.42	2,438,280.08	23,824,264.18
Total for Afund	2000		1,951,358.23	1,981,246.17	1,836,509.14	2,999,245.22	992,737.07	3,165,042.52	834,051.78	1,061,899.83	2,575,366.57	2,307,336.15	1,681,191.42	2,438,280.08	23,824,264.18

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HSA Department of Health Services															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		1,320.00	0.00	640.00	1,510.00	0.00	0.00	2,640.00	602.50	100.00	300.00	1,125.00	535.00	8,772.50
4333	INSTITUTIONAL CARE		0.00	52,700.41	33,691.46	40,572.46	46,335.61	53,589.98	173,046.13	65,033.63	56,931.08	203,411.73	12,310.86	100,106.31	837,729.66
4372	PUBLICATIONS AND REPRODUCTIONS		1,196.94	6,885.60	2,758.60	14,433.57	6,750.37	8,087.48	1,480.09	8,617.74	2,370.18	20,833.97	4,182.05	25,258.73	102,855.32
4379	OTHER CHARGES FOR GOODS		-20.00	40,757.90	31,676.30	39,100.50	41,129.50	29,978.56	31,906.35	38,208.11	45,498.67	39,486.30	61,221.18	93,736.43	492,679.80
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		3,750.00	3,450.00	2,300.00	3,200.00	2,210.00	18,777.50	9,110.00	22,587.10	3,620.00	9,855.00	7,525.00	20,515.00	106,899.60
4416	RECREATIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4417	REGULATORY LICENSES		70,404.52	76,803.13	84,978.56	57,597.29	66,040.13	59,604.57	66,153.58	156,693.89	0.00	79,577.48	61,539.08	163,778.67	943,170.90
4419	OTHER LICENSES		26,150.00	19,300.00	26,650.00	20,100.00	19,000.00	7,615.00	26,000.00	24,100.00	22,900.00	21,400.00	23,100.00	26,889.00	263,204.00
4449	OTHER FEES		2,280.00	2,045.00	2,718.00	2,468.51	2,025.00	3,520.00	2,915.00	6,645.10	225.00	3,185.30	2,926.00	7,759.00	38,711.91
4519	OTHER FINES OR FORFEITURES OR PENALTIES		10,890.00	43,975.00	21,874.31	29,942.50	19,223.95	33,057.50	25,411.01	23,526.50	16,055.00	18,703.50	18,020.36	20,602.50	281,282.13
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-186.17	-202.95	-180.36	-169.99	-172.58	-145.85	-166.06	-175.49	-222.42	-202.25	-382.00	-2,206.12
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-68.50	-69.75	-77.01	-75.40	-64.08	-59.00	-58.68	-66.74	-84.00	-73.63	-141.49	-838.28
4699	MISCELLANEOUS RECEIPTS		13.15	608.08	89.39	305.40	48.75	646.05	505.00	72.10	496.68	210.42	65.75	471.40	3,532.17
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		1,016.65	67,616.08	6,676.94	29,376.20	38,743.20	8,526.00	42,055.76	228,211.10	9,604.00	14,406.00	4,802.00	19,208.00	470,241.93
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	1,652.87	0.00	0.00	0.00	0.00	0.00	0.00	1,652.87
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	2,105.44	0.00	0.00	0.00	2,305.47	0.00	1,752.18	6,163.09
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	402.16	0.00	0.00	0.00	2,868.03	0.00	0.00	0.00	0.00	3,270.19
Fund Total	1000		117,001.26	313,886.53	213,780.86	238,751.22	241,261.12	226,924.29	381,018.07	576,941.06	157,558.38	413,368.75	196,541.40	480,188.73	3,557,221.67
Total for Afund	1000		117,001.26	313,886.53	213,780.86	238,751.22	241,261.12	226,924.29	381,018.07	576,941.06	157,558.38	413,368.75	196,541.40	480,188.73	3,557,221.67
AFUND	1306	TOBACCO TAX AND HEALTH CARE FUND													
Detail Fund	1308	TOBACCO TAX													
4901	OPERATING TRANSFERS IN		0.00	0.00	4,602.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.54
Fund Total	1308		0.00	0.00	4,602.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.54
Total for Afund	1306		0.00	0.00	4,602.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,602.54

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HSA Department of Health Services															
AFUND	1995	HEALTH SERVICES LICENSING FUND													
Detail Fund	1995	HEALTH SERVICES LICENSING FUND													
4312	EXAMINATION FEES		0.00	0.00	0.00	12,931.83	0.00	0.00	1,000.00	1,722.50	1,000.00	150.00	-25.00	720.00	17,499.33
4372	PUBLICATIONS AND REPRODUCTIONS		4,082.25	215.49	1,211.00	3,278.41	1,636.17	1,820.59	3,009.63	383.95	2,518.25	3,193.08	459.80	1,788.27	23,596.89
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,100.00	-1,100.00	0.00	742,137.67	64,525.00	45,067.50	77,786.00	52,597.90	55,050.00	68,310.00	77,300.00	95,710.00	1,278,484.07
4417	REGULATORY LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00	0.00	3,660.00
4417	REGULATORY LICENSES		769,726.76	765,547.65	491,274.33	649,444.31	529,367.59	601,931.31	771,582.83	566,538.79	795,774.88	632,746.17	748,857.23	692,958.48	8,015,750.33
4419	OTHER LICENSES		0.00	0.00	0.00	752.89	25.00	-2.50	0.00	0.00	0.00	0.00	890.00	-64.00	1,601.39
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
4449	OTHER FEES		22,820.00	26,135.00	22,167.10	150,241.34	22,150.00	23,555.00	32,910.00	23,780.90	31,103.00	29,649.70	30,214.00	34,491.00	449,217.04
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	12,708.14	400.00	682.50	590.00	315.00	335.00	446.50	507.50	557.50	16,542.14
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	-14,556.35	0.00	-3,342.06	-2,433.37	-1,994.14	0.00	0.00	-5,428.16	-3,906.42	-31,660.50
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	-4,711.89	0.00	-927.71	-455.48	-507.36	0.00	0.00	-1,421.56	-1,390.68	-9,414.68
Fund Total	1995		797,729.01	790,798.14	514,652.43	1,552,226.35	618,103.76	668,784.63	883,989.61	642,837.54	885,781.13	734,495.45	855,113.81	820,864.15	9,765,376.01
Total for Afund	1995		797,729.01	790,798.14	514,652.43	1,552,226.35	618,103.76	668,784.63	883,989.61	642,837.54	885,781.13	734,495.45	855,113.81	820,864.15	9,765,376.01
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		19,391,850.54	18,968,249.89	24,312,716.86	24,320,254.48	23,527,673.64	21,439,927.82	20,116,158.20	20,308,485.12	17,163,853.03	22,604,309.92	19,851,248.14	29,438,235.54	261,442,963.18
4215	FEDERAL STIMULUS REVENUE		0.00	0.00	3,029.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.43
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		0.00	17,844.25	0.00	0.00	0.00	0.00	0.00	35,688.50	0.00	0.00	17,844.25	0.00	71,377.00
4511	COURT ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.75	690.75	2,701.50
4512	RESTITUTION		10.00	0.00	0.00	86.67	20.00	0.00	0.00	0.00	0.00	1,092.34	2,169.00	15.00	3,393.01
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,142.25	200.00	1,043.01	1,593.42	890.50	8,388.99	3,190.41	2,260.00	2,632.75	2,350.75	700.00	1,100.00	25,492.08
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	134.69	-134.69	0.00	0.00	0.00	0.00	0.00
Fund Total	2000		19,393,002.79	18,986,294.14	24,316,789.30	24,321,934.57	23,528,584.14	21,448,316.81	20,119,483.30	20,346,298.93	17,166,485.78	22,607,753.01	19,873,972.14	29,440,041.29	261,548,956.20
Detail Fund	2008	CHILD CARE DEVELOPMENT FUND													
4901	OPERATING TRANSFERS IN		125,825.93	0.00	0.00	0.00	162,864.41	112,772.56	60,645.16	54,233.36	76,097.21	0.00	53,722.26	0.00	646,160.89
Fund Total	2008		125,825.93	0.00	0.00	0.00	162,864.41	112,772.56	60,645.16	54,233.36	76,097.21	0.00	53,722.26	0.00	646,160.89

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HSA	Department of Health Services															
	Detail Fund	2100	WIC REBATES													
4211	FEDERAL GRANTS - OPERATING			3,604,054.92	3,036,313.30	7,195,658.97	3,303,090.40	3,623,290.92	226,844.49	6,312,116.28	3,509,938.74	3,113,970.87	210,419.64	6,387,955.77	3,351,897.49	43,875,551.79
4631	TREASURERS INTEREST INCOME			0.00	331.96	285.38	621.34	263.83	275.04	66.23	909.89	169.40	411.66	10.88	791.30	4,136.91
	Fund Total	2100		3,604,054.92	3,036,645.26	7,195,944.35	3,303,711.74	3,623,554.75	227,119.53	6,312,182.51	3,510,848.63	3,114,140.27	210,831.30	6,387,966.65	3,352,688.79	43,879,688.70
	Total for Afund	2000		23,122,883.64	22,022,939.40	31,512,733.65	27,625,646.31	27,315,003.30	21,788,208.90	26,492,310.97	23,911,380.92	20,356,723.26	22,818,584.31	26,315,661.05	32,792,730.08	306,074,805.79
	AFUND	2025	STATEWIDE DONATIONS													
	Detail Fund	2025	HLTH SVCS-EMPLOYEE RECOGNITION DONATIONS													
4612	RESTRICTED DONATIONS			0.00	730.00	203.00	0.00	504.65	241.00	407.63	404.65	37.09	1,304.80	200.00	490.00	4,522.82
	Fund Total	2025		0.00	730.00	203.00	0.00	504.65	241.00	407.63	404.65	37.09	1,304.80	200.00	490.00	4,522.82
	Total for Afund	2025		0.00	730.00	203.00	0.00	504.65	241.00	407.63	404.65	37.09	1,304.80	200.00	490.00	4,522.82
	AFUND	2090	DISEASE CONTROL RESEARCH FUND													
	Detail Fund	2090	DISEASE CONTROL RESEARCH FUND													
4236	STATE AND LOCAL GOVERNMENT - OTHER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	16,500.00	0.00	0.00	49,500.00
4631	TREASURERS INTEREST INCOME			0.00	4,173.25	4,011.23	3,711.68	3,697.50	3,350.50	3,531.47	3,124.61	2,723.35	2,859.09	2,985.53	4,824.05	38,992.26
4632	RENTAL INCOME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
4699	MISCELLANEOUS RECEIPTS			16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	-16,500.00	0.00	0.00	0.00	0.00	16,500.00
4901	OPERATING TRANSFERS IN			0.00	193,874.00	208,470.60	197,744.40	192,186.60	0.00	203,927.60	316,889.00	257,346.20	292,663.60	195,832.80	79,225.20	2,138,160.00
	Fund Total	2090		16,500.00	198,047.25	212,481.83	201,456.08	195,884.10	3,350.50	223,959.07	336,513.61	260,069.55	312,022.69	198,818.33	100,549.25	2,259,652.26
	Total for Afund	2090		16,500.00	198,047.25	212,481.83	201,456.08	195,884.10	3,350.50	223,959.07	336,513.61	260,069.55	312,022.69	198,818.33	100,549.25	2,259,652.26
	AFUND	2096	HEALTH RESEARCH FUND													
	Detail Fund	2096	HEALTH RESEARCH FUND													
4191	LUXURY TAX			635,102.26	689,736.48	612,260.41	710,496.43	528,725.57	391,004.89	941,248.49	517,598.20	650,290.60	693,096.68	708,446.22	859,734.36	7,937,740.59
4236	STATE AND LOCAL GOVERNMENT - OTHER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,631.90	0.00	0.00	0.00	0.00	58,631.90
4631	TREASURERS INTEREST INCOME			0.00	1,597.02	1,861.94	2,232.27	2,091.29	1,540.67	1,674.37	1,596.57	1,359.23	1,660.36	2,019.64	3,422.78	21,056.14
4699	MISCELLANEOUS RECEIPTS			0.00	0.00	0.00	50,093.22	0.00	0.00	0.00	-50,093.22	0.00	6,100.00	0.00	50,000.00	56,100.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS			0.00	0.00	0.00	8,538.68	0.00	0.00	0.00	-8,538.68	0.00	0.00	0.00	0.00	0.00
	Fund Total	2096		635,102.26	691,333.50	614,122.35	771,360.60	530,816.86	392,545.56	942,922.86	519,194.77	651,649.83	700,857.04	710,465.86	913,157.14	8,073,528.63
	Total for Afund	2096		635,102.26	691,333.50	614,122.35	771,360.60	530,816.86	392,545.56	942,922.86	519,194.77	651,649.83	700,857.04	710,465.86	913,157.14	8,073,528.63

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HSA Department of Health Services															
AFUND	2171	EMERGENCY MEDICAL SERVICES OPERATING FUND													
Detail Fund	2171	EMERGENCY MED OPERATING													
4511		COURT ASSESSMENTS	0.00	461,534.68	386,860.56	411,885.67	468,726.73	403,481.50	381,266.37	400,843.17	354,622.48	538,403.22	651,731.21	978,654.20	5,438,009.79
Fund Total	2171		0.00	461,534.68	386,860.56	411,885.67	468,726.73	403,481.50	381,266.37	400,843.17	354,622.48	538,403.22	651,731.21	978,654.20	5,438,009.79
Total for Afund	2171		0.00	461,534.68	386,860.56	411,885.67	468,726.73	403,481.50	381,266.37	400,843.17	354,622.48	538,403.22	651,731.21	978,654.20	5,438,009.79
AFUND	2184	NEWBORN SCREENING PROGRAM FUND													
Detail Fund	2184	NEWBORN SCREENING PROGRAM FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	152,114.22	530,711.39	374,974.46	209,750.81	107,063.48	634,687.83	487,100.54	383,940.53	344,542.99	407,238.69	414,633.37	1,056,095.33	5,102,853.64
Fund Total	2184		152,114.22	530,711.39	374,974.46	209,750.81	107,063.48	634,687.83	487,100.54	383,940.53	344,542.99	407,238.69	414,633.37	1,056,095.33	5,102,853.64
Total for Afund	2184		152,114.22	530,711.39	374,974.46	209,750.81	107,063.48	634,687.83	487,100.54	383,940.53	344,542.99	407,238.69	414,633.37	1,056,095.33	5,102,853.64
AFUND	2227	SUBSTANCE ABUSE SERVICES FUND													
Detail Fund	2227	SUBSTANCE ABUSE SERVICES													
4511		COURT ASSESSMENTS	0.00	134,024.39	112,339.88	119,606.88	136,112.88	117,166.41	110,715.39	116,400.27	102,978.31	156,346.13	189,255.28	284,189.97	1,579,135.79
Fund Total	2227		0.00	134,024.39	112,339.88	119,606.88	136,112.88	117,166.41	110,715.39	116,400.27	102,978.31	156,346.13	189,255.28	284,189.97	1,579,135.79
Detail Fund	2319	SUBSTANCE ABUSE SERVICES-ALCOHOL													
4511		COURT ASSESSMENTS	0.00	88,720.37	74,365.83	79,176.39	90,102.89	77,560.86	73,290.47	77,053.70	68,168.74	103,496.73	125,281.66	188,125.75	1,045,343.39
Fund Total	2319		0.00	88,720.37	74,365.83	79,176.39	90,102.89	77,560.86	73,290.47	77,053.70	68,168.74	103,496.73	125,281.66	188,125.75	1,045,343.39
Total for Afund	2227		0.00	222,744.76	186,705.71	198,783.27	226,215.77	194,727.27	184,005.86	193,453.97	171,147.05	259,842.86	314,536.94	472,315.72	2,624,479.18
AFUND	2329	NURSING CARE INST RESIDENT PROTECTION RVLVING FUND													
Detail Fund	2329	NURSING CARE INST RES PROTECTION RVL FD													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	35,035.00	0.00	0.00	15,498.38	73,311.77	0.00	0.00	25,148.50	0.00	62,840.25	211,833.90
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Fund Total	2329		0.00	0.00	35,035.00	0.00	0.00	15,498.38	73,611.77	0.00	0.00	25,148.50	0.00	62,840.25	212,133.90
Total for Afund	2329		0.00	0.00	35,035.00	0.00	0.00	15,498.38	73,611.77	0.00	0.00	25,148.50	0.00	62,840.25	212,133.90
AFUND	2427	RISK ASSESSMENT FUND													
Detail Fund	2427	RISK ASSESSMENT FUND													
4231		STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	15,000.00	-45,639.62	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	14,360.38
4631		TREASURERS INTEREST INCOME	0.00	38.32	35.93	33.19	35.91	8.69	7.70	6.34	9.65	14.36	15.36	37.81	243.26
Fund Total	2427		0.00	38.32	15,035.93	-45,606.43	35.91	8.69	7.70	15,006.34	9.65	15,014.36	15.36	15,037.81	14,603.64

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HSA	Department of Health Services														
Total for Afund	2427		0.00	38.32	15,035.93	-45,606.43	35.91	8.69	7.70	15,006.34	9.65	15,014.36	15.36	15,037.81	14,603.64
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		6,325,110.14	928,497.95	8,692,817.75	4,421,071.98	4,878,896.02	8,494,244.90	4,885,604.74	4,749,614.00	6,861,294.29	5,567,290.59	5,598,506.43	4,771,449.83	66,174,398.62
4323	CONCESSIONS		0.00	921.95	455.61	821.20	182.70	897.60	1,865.00	1,316.88	2,411.71	1,803.51	64.00	2,399.16	13,139.32
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	2,850.00	5,325.00	7,675.00	7,900.00	4,975.00	4,125.00	12,750.00	6,975.00	6,400.00	6,500.00	6,300.00	71,775.00
4632	RENTAL INCOME		0.00	131,811.99	0.00	131,811.99	0.00	0.00	131,811.99	0.00	0.00	131,811.99	0.00	0.00	527,247.96
4901	OPERATING TRANSFERS IN		34,943,939.14	35,356,733.50	35,594,916.35	33,650,133.69	34,891,345.10	33,547,141.86	32,660,708.94	33,647,283.44	34,031,312.67	39,848,915.40	40,261,239.83	51,695,809.60	440,129,479.52
4911	FEDERAL TRANSFERS IN		67,369,959.93	66,944,904.89	67,341,730.44	69,997,368.74	69,625,491.64	69,452,504.48	72,627,704.24	75,767,046.39	78,835,984.56	90,930,228.02	93,243,774.64	96,061,080.35	918,197,778.32
Fund Total	2500		108,639,009.21	103,365,720.28	111,635,245.15	108,208,882.60	109,403,815.46	111,499,763.84	110,311,819.91	114,178,010.71	119,737,978.23	136,486,449.51	139,110,084.90	152,537,038.94	1,425,113,818.74
Total for Afund	2500		108,639,009.21	103,365,720.28	111,635,245.15	108,208,882.60	109,403,815.46	111,499,763.84	110,311,819.91	114,178,010.71	119,737,978.23	136,486,449.51	139,110,084.90	152,537,038.94	1,425,113,818.74
AFUND	2513	BREAST AND CERVICAL CANCER SPECIAL PLATE													
Detail Fund	3011	ADOT BREAST CERVICAL CANCER PLATE													
4612	RESTRICTED DONATIONS		17,017.00	19,040.00	17,000.00	19,346.00	17,544.00	15,436.00	14,586.00	15,895.00	18,122.00	19,669.00	20,009.00	18,258.00	211,922.00
Fund Total	3011		17,017.00	19,040.00	17,000.00	19,346.00	17,544.00	15,436.00	14,586.00	15,895.00	18,122.00	19,669.00	20,009.00	18,258.00	211,922.00
Total for Afund	2513		17,017.00	19,040.00	17,000.00	19,346.00	17,544.00	15,436.00	14,586.00	15,895.00	18,122.00	19,669.00	20,009.00	18,258.00	211,922.00
AFUND	2541	SMOKE-FREE ARIZONA FUND													
Detail Fund	2541	SMOKE-FREE ARIZONA FUND													
4191	LUXURY TAX		237,476.10	261,462.27	215,885.52	252,959.34	128,886.41	280,524.87	316,407.70	216,563.62	216,798.90	278,532.61	260,589.01	252,125.75	2,918,212.10
4631	TREASURERS INTEREST INCOME		0.00	513.95	513.77	406.77	419.86	375.86	322.22	415.01	440.57	429.73	480.56	761.79	5,080.09
4901	OPERATING TRANSFERS IN		0.00	0.00	54,048.70	-54,048.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2541		237,476.10	261,976.22	270,447.99	199,317.41	129,306.27	280,900.73	316,729.92	216,978.63	217,239.47	278,962.34	261,069.57	252,887.54	2,923,292.19
Total for Afund	2541		237,476.10	261,976.22	270,447.99	199,317.41	129,306.27	280,900.73	316,729.92	216,978.63	217,239.47	278,962.34	261,069.57	252,887.54	2,923,292.19

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HSA Department of Health Services															
AFUND	2544	MEDICAL MARIJUANA FUND													
Detail Fund	2544	MEDICAL MARIJUANA FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		-2,112.00	-4,422.00	-2,640.00	-4,642.00	-3,432.00	-3,784.00	-2,992.00	-4,158.00	-4,004.00	-5,478.00	-2,882.00	-6,028.00	-46,574.00
4417	REGULATORY LICENSES		628,140.00	668,230.00	653,600.00	674,215.00	549,810.00	540,445.00	659,825.00	701,225.00	544,400.00	1,219,430.00	855,444.97	1,050,485.00	8,745,249.97
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-9,881.35	-10,372.34	0.00	0.00	-29,115.06	-8,093.99	-10,750.72	0.00	0.00	-27,891.22	-24,566.91	-120,671.59
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-1,286.55	-1,277.21	0.00	0.00	-4,251.05	-1,310.99	-1,498.73	0.00	0.00	-4,157.35	-3,384.18	-17,166.06
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	51,331.89	0.00	0.00	0.00	0.00	0.00	51,331.89
Fund Total	2544		626,028.00	652,640.10	639,310.45	669,573.00	546,378.00	503,294.89	698,759.91	684,817.55	540,396.00	1,213,952.00	820,514.40	1,016,505.91	8,612,170.21
Total for Afund	2544		626,028.00	652,640.10	639,310.45	669,573.00	546,378.00	503,294.89	698,759.91	684,817.55	540,396.00	1,213,952.00	820,514.40	1,016,505.91	8,612,170.21
AFUND	2555	SERIOUSLY MENTALLY ILL HOUSING TRUST FUND													
Detail Fund	2555	SERIOUSLY MENTALLY ILL HOUSING TRUST FND													
4189	OTHER PROPERTY TAX		0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
4631	TREASURERS INTEREST INCOME		0.00	3,159.18	2,740.09	3,846.70	4,226.55	3,488.98	3,566.11	3,268.77	2,414.25	2,405.13	2,548.87	3,606.16	35,270.79
Fund Total	2555		0.00	2,003,159.18	2,740.09	3,846.70	4,226.55	3,488.98	3,566.11	3,268.77	2,414.25	2,405.13	2,548.87	3,606.16	2,035,270.79
Total for Afund	2555		0.00	2,003,159.18	2,740.09	3,846.70	4,226.55	3,488.98	3,566.11	3,268.77	2,414.25	2,405.13	2,548.87	3,606.16	2,035,270.79
AFUND	2600	CREDIT CARD CLEARING FUND													
Detail Fund	2600	CREDIT CARD CLEARING FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00
4379	OTHER CHARGES FOR GOODS		233,217.20	21,827.88	69,881.00	-12,009.00	-165,585.75	81,389.71	43,242.04	-105,546.00	144,540.55	173,910.00	-270,611.12	-214,206.34	50.17
Fund Total	2600		233,217.20	21,827.88	69,881.00	-12,009.00	-165,585.75	84,664.71	43,242.04	-105,546.00	144,540.55	173,910.00	-270,611.12	-214,206.34	3,325.17
Total for Afund	2600		233,217.20	21,827.88	69,881.00	-12,009.00	-165,585.75	84,664.71	43,242.04	-105,546.00	144,540.55	173,910.00	-270,611.12	-214,206.34	3,325.17
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4215	FEDERAL STIMULUS REVENUE		2,580.25	0.00	4,907.36	42,398.55	2,379.97	-722.41	-979.28	-26,706.22	0.00	0.00	0.00	0.00	23,858.22
4915	FEDERAL STIMULUS TRANSFERS IN		68,754.23	19,888.65	64,665.65	0.00	35,405.56	42,368.60	14,571.64	85,229.50	0.00	0.00	0.00	0.00	330,883.83
Fund Total	2999		71,334.48	19,888.65	69,573.01	42,398.55	37,785.53	41,646.19	13,592.36	58,523.28	0.00	0.00	0.00	0.00	354,742.05
Total for Afund	2999		71,334.48	19,888.65	69,573.01	42,398.55	37,785.53	41,646.19	13,592.36	58,523.28	0.00	0.00	0.00	0.00	354,742.05

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HSA Department of Health Services															
AFUND	3010	DHS DONATIONS													
Detail Fund	3010	DHS DONATIONS													
4312	EXAMINATION FEES		0.00	0.00	12,931.83	-12,931.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	CONCESSIONS		0.00	21,256.07	11,165.06	8,350.41	11,324.07	10,181.40	22,285.41	4,376.29	19,093.10	15,242.94	6,961.20	17,199.11	147,435.06
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	2,330.79	-2,330.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4379	OTHER CHARGES FOR GOODS		0.00	4,317.30	2,196.80	1,944.30	2,450.30	2,763.15	104,339.33	1,633.40	43,572.20	2,328.85	2,263.65	2,016.85	169,826.13
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	631,281.19	-631,281.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4417	REGULATORY LICENSES		0.00	0.00	57.26	-57.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4419	OTHER LICENSES		0.00	0.00	752.89	-752.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4449	OTHER FEES		0.00	0.00	105,797.34	-105,797.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	11,608.14	-11,608.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	320.00	0.00	2,820.00
4612	RESTRICTED DONATIONS		10.00	0.00	11,343.00	0.00	20.00	0.00	400.00	11,622.00	50.00	60,968.66	0.00	0.00	84,413.66
4616	PRIVATE GRANTS		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	59,662.51	22,640.53	0.00	9,478.25	80,956.48	247,737.77
4631	TREASURERS INTEREST INCOME		0.00	172.82	166.35	155.85	163.32	153.58	156.77	145.47	125.72	143.02	152.46	239.40	1,774.76
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	-14,556.35	14,556.35	0.00	-0.38	0.00	0.00	0.00	0.00	0.00	-0.45	-0.83
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	-4,711.89	4,711.89	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	-0.18	-0.28
4699	MISCELLANEOUS RECEIPTS		0.00	4,286.15	0.00	13,950.73	15,752.54	12,870.05	13,212.79	9,270.36	396.53	1.52	1.10	65.41	69,807.18
Fund Total	3010		10.00	30,032.34	845,362.41	-720,089.91	29,710.23	25,967.70	140,394.30	86,710.03	85,878.08	80,184.99	19,176.66	100,476.62	723,813.45
Total for Afund	3010		10.00	30,032.34	845,362.41	-720,089.91	29,710.23	25,967.70	140,394.30	86,710.03	85,878.08	80,184.99	19,176.66	100,476.62	723,813.45
AFUND	3017	ENVIRONMENTAL LAB LICENSE REVOLVING													
Detail Fund	3017	ENVIRONMENTAL LAB LIC REVOLVING													
4312	EXAMINATION FEES		3,768.10	7,063.34	5,830.40	8,596.55	6,159.00	0.00	4,435.68	5,704.59	4,792.40	2,139.19	2,707.27	5,363.53	56,560.05
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75
4419	OTHER LICENSES		27,010.39	59,969.80	30,389.44	108,026.20	46,458.69	22,689.90	48,658.16	45,239.02	74,377.22	102,195.03	79,758.20	76,042.36	720,814.41
4631	TREASURERS INTEREST INCOME		0.00	354.03	337.41	301.83	334.45	327.41	321.84	276.37	244.26	291.05	342.96	586.63	3,718.24
Fund Total	3017		30,778.49	67,387.17	36,557.25	116,924.58	52,952.14	23,017.31	53,415.68	51,219.98	79,413.88	104,625.27	82,808.43	81,999.27	781,099.45
Total for Afund	3017		30,778.49	67,387.17	36,557.25	116,924.58	52,952.14	23,017.31	53,415.68	51,219.98	79,413.88	104,625.27	82,808.43	81,999.27	781,099.45

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HSA Department of Health Services															
AFUND	3036	CHILD FATALITY REVIEW FUND													
Detail Fund	3036	CHILD FATALITY REVIEW FUND													
4379	OTHER CHARGES FOR GOODS		0.00	18,241.00	8,843.00	18,637.00	22,455.00	15,215.00	15,726.00	21,599.00	1,365.00	18,484.00	42,776.00	57,385.00	240,726.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-10.34	-11.28	-10.02	-9.44	-7.47	-8.10	-9.23	-9.75	-12.36	-11.24	-21.22	-120.45
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-3.81	-3.87	-4.28	-4.19	-2.94	-3.28	-3.26	-3.71	-4.67	-4.09	-7.86	-45.96
Fund Total		3036	0.00	18,226.85	8,827.85	18,622.70	22,441.37	15,204.59	15,714.62	21,586.51	1,351.54	18,466.97	42,760.67	57,355.92	240,559.59
Total for Afund		3036	0.00	18,226.85	8,827.85	18,622.70	22,441.37	15,204.59	15,714.62	21,586.51	1,351.54	18,466.97	42,760.67	57,355.92	240,559.59
AFUND	3038	ORAL HEALTH FUND													
Detail Fund	3038	ORAL HEALTH FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		35,878.97	18,424.90	8,895.03	14,229.23	11,917.36	17,034.55	21,089.74	17,834.31	32,079.49	16,235.07	24,836.70	41,116.18	259,571.53
4631	TREASURERS INTEREST INCOME		0.00	542.58	557.51	527.56	551.34	520.85	536.59	496.99	435.35	497.61	536.93	851.39	6,054.70
Fund Total		3038	35,878.97	18,967.48	9,452.54	14,756.79	12,468.70	17,555.40	21,626.33	18,331.30	32,514.84	16,732.68	25,373.63	41,967.57	265,626.23
Total for Afund		3038	35,878.97	18,967.48	9,452.54	14,756.79	12,468.70	17,555.40	21,626.33	18,331.30	32,514.84	16,732.68	25,373.63	41,967.57	265,626.23
AFUND	3039	VITAL RECORDS ELECTRONIC SYSTEMS FUND													
Detail Fund	3039	VITAL RECORDS ELECTRONIC SYSTEMS FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	16.15	0.00	0.00	0.00	0.00	0.00	0.00	16.15
4379	OTHER CHARGES FOR GOODS		0.00	231,358.10	179,555.75	222,143.51	233,350.51	169,862.33	180,802.65	216,625.91	257,825.80	223,755.70	347,259.94	644,339.93	2,906,880.13
4631	TREASURERS INTEREST INCOME		0.00	681.75	669.22	604.84	579.50	568.30	545.03	456.58	331.61	400.97	600.49	1,004.31	6,442.60
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-837.79	-913.30	-811.60	-764.95	-605.12	-656.32	-747.26	-789.69	-1,000.88	-910.13	-1,718.96	-9,756.00
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-308.25	-313.87	-346.56	-339.29	-238.28	-265.50	-264.06	-300.32	-377.99	-331.34	-636.71	-3,722.17
Fund Total		3039	0.00	230,893.81	178,997.80	221,590.19	232,825.77	169,603.38	180,425.86	216,071.17	257,067.40	222,777.80	346,618.96	642,988.57	2,899,860.71
Total for Afund		3039	0.00	230,893.81	178,997.80	221,590.19	232,825.77	169,603.38	180,425.86	216,071.17	257,067.40	222,777.80	346,618.96	642,988.57	2,899,860.71

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HSA Department of Health Services															
AFUND	3041	HEARING AND SPEECH PROFESSIONALS FUND													
Detail Fund	3041	HEARING AND SPEECH PROFESSIONALS FUND													
4312		EXAMINATION FEES	-150.00	0.00	-11,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,915.00
4372		PUBLICATIONS AND REPRODUCTIONS	0.00	0.00	-2,271.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,271.51
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	-100.00	0.00	-412,881.88	-2,532.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-415,514.47
4419		OTHER LICENSES	0.00	0.00	-687.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-687.36
4449		OTHER FEES	0.00	0.00	-62,060.46	-15,662.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,722.97
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	-5,936.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,936.66
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	-1,939.02	16,444.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,505.29
4647		CREDIT CARD PROCESSING FEES PAID	0.00	-661.61	5,358.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.34
Fund Total	3041		-250.00	-2,600.63	-473,799.61	-18,195.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-494,845.34
Total for Afund	3041		-250.00	-2,600.63	-473,799.61	-18,195.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-494,845.34
AFUND	3120	ARIZONA STATE HOSPITAL FUND													
Detail Fund	3120	THE ARIZONA STATE HOSPITAL FUND													
4333		INSTITUTIONAL CARE	0.00	1,292,137.75	585,493.20	649,886.33	493,921.37	229,671.90	1,331,306.61	605,972.40	463,464.92	777,587.90	135,864.00	366,929.95	6,932,236.33
Fund Total	3120		0.00	1,292,137.75	585,493.20	649,886.33	493,921.37	229,671.90	1,331,306.61	605,972.40	463,464.92	777,587.90	135,864.00	366,929.95	6,932,236.33
Total for Afund	3120		0.00	1,292,137.75	585,493.20	649,886.33	493,921.37	229,671.90	1,331,306.61	605,972.40	463,464.92	777,587.90	135,864.00	366,929.95	6,932,236.33
AFUND	3128	STATE HOSPITAL LAND EARNINGS FUND													
Detail Fund	3128	DHS STATE HOSPITAL LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	10,553.28	11,493.79	11,486.87	11,437.64	11,489.15	11,440.43	11,456.19	11,123.45	10,872.72	392.78	21,592.95	11,311.93	134,651.18
4632		RENTAL INCOME	0.00	17,488.63	16,777.80	15,868.83	1,637.27	2,014.88	4,756.76	48,734.30	63,131.19	90,412.48	82,528.28	23,749.23	367,099.65
Fund Total	3128		10,553.28	28,982.42	28,264.67	27,306.47	13,126.42	13,455.31	16,212.95	59,857.75	74,003.91	90,805.26	104,121.23	35,061.16	501,750.83
Total for Afund	3128		10,553.28	28,982.42	28,264.67	27,306.47	13,126.42	13,455.31	16,212.95	59,857.75	74,003.91	90,805.26	104,121.23	35,061.16	501,750.83
AFUND	3306	MEDICAL STUDENT LOAN FUND													
Detail Fund	3306	MEDICAL STUDENT LOAN FUND													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	2,900.70	2,900.70	2,900.70	0.00	3,132.30	2,732.14	3,132.30	2,901.30	2,901.90	0.00	5,928.92	8,237.89	37,668.85
Fund Total	3306		2,900.70	2,900.70	2,900.70	0.00	3,132.30	2,732.14	3,132.30	2,901.30	2,901.90	0.00	5,928.92	8,237.89	37,668.85
Total for Afund	3306		2,900.70	2,900.70	2,900.70	0.00	3,132.30	2,732.14	3,132.30	2,901.30	2,901.90	0.00	5,928.92	8,237.89	37,668.85

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HSA	Department of Health Services														
AFUND	9001	DHS - INDIRECT COST FUND													
Detail Fund	9001	DHS-INDIRECT COST FUND													
4901	OPERATING TRANSFERS IN		0.00	-610,639.47	17,132.37	162,176.06	138,975.70	81,773.77	220,824.24	137,283.86	154,042.22	146,954.93	462,111.68	260,144.85	1,170,780.21
4902	INDIRECT COST TRANSFERS IN		0.00	-350,395.94	1,255,638.47	280,806.77	763,334.85	665,978.51	336,146.11	704,753.59	283,716.45	153,666.43	958,164.31	779,018.22	5,830,827.77
Fund Total	9001		0.00	-961,035.41	1,272,770.84	442,982.83	902,310.55	747,752.28	556,970.35	842,037.45	437,758.67	300,621.36	1,420,275.99	1,039,163.07	7,001,607.98
Total for Afund	9001		0.00	-961,035.41	1,272,770.84	442,982.83	902,310.55	747,752.28	556,970.35	842,037.45	437,758.67	300,621.36	1,420,275.99	1,039,163.07	7,001,607.98

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
HUA Arizona Commission on the Arts															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2001	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		63,000.00	63,000.00	189,000.00	0.00	126,000.00	63,000.00	0.00	63,000.00	126,000.00	0.00	63,000.00	0.00	756,000.00
Fund Total	2001		63,000.00	63,000.00	189,000.00	0.00	126,000.00	63,000.00	0.00	63,000.00	126,000.00	0.00	63,000.00	0.00	756,000.00
Total for Afund	2000		63,000.00	63,000.00	189,000.00	0.00	126,000.00	63,000.00	0.00	63,000.00	126,000.00	0.00	63,000.00	0.00	756,000.00
AFUND	2116	THE ARTS FUND													
Detail Fund	2116	ARTS SPECIAL REVENUES													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,800.00	0.00	80,800.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Fund Total	2116		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	80,800.00	0.00	1,080,800.00
Total for Afund	2116		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	80,800.00	0.00	1,080,800.00
AFUND	2569	STATE POET LAUREATE FUND													
Detail Fund	2569	STATE POET LAUREATE FUND													
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund Total	2569		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total for Afund	2569		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
AFUND	3014	ARIZONA ARTS TRUST FUND													
Detail Fund	3014	ARIZONA ARTS TRUST FUND													
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	120,225.00	120,795.00	0.00	230,505.00	0.00	264,915.00	0.00	244,395.00	111,450.00	122,535.00	1,214,820.00
4631	TREASURERS INTEREST INCOME		116,040.00	122,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,785.00
Fund Total	3014		116,040.00	122,745.00	120,225.00	120,795.00	0.00	230,505.00	0.00	264,915.00	0.00	244,395.00	111,450.00	122,535.00	1,453,605.00
Total for Afund	3014		116,040.00	122,745.00	120,225.00	120,795.00	0.00	230,505.00	0.00	264,915.00	0.00	244,395.00	111,450.00	122,535.00	1,453,605.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
IAA	Arizona Commission of Indian Affairs														
	AFUND	2025	STATEWIDE DONATIONS												
	Detail Fund	2025	DONATIONS FUND												
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	3,650.00	7,525.00	4,375.00	0.00	375.00	0.00	0.00	15,925.00
	Fund Total	2025	0.00	0.00	0.00	0.00	0.00	3,650.00	7,525.00	4,375.00	0.00	375.00	0.00	0.00	15,925.00
	Total for Afund	2025	0.00	0.00	0.00	0.00	0.00	3,650.00	7,525.00	4,375.00	0.00	375.00	0.00	0.00	15,925.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
ICA	Industrial Commission of Arizona														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		800.00	100.00	0.00	1,000.00	0.00	0.00	500.00	1,100.00	0.00	1,100.00	200.00	0.00	4,800.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		66,432.74	94,417.03	43,722.87	50,170.37	66,751.84	50,124.55	83,278.87	42,132.55	84,446.56	88,000.98	116,410.84	-12,956.79	772,932.41
4699	MISCELLANEOUS RECEIPTS		218.76	0.00	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.68
Fund Total	1000		<u>67,451.50</u>	<u>94,517.03</u>	<u>43,795.79</u>	<u>51,170.37</u>	<u>66,751.84</u>	<u>50,124.55</u>	<u>83,778.87</u>	<u>43,232.55</u>	<u>84,446.56</u>	<u>89,100.98</u>	<u>116,610.84</u>	<u>-12,956.79</u>	<u>778,024.09</u>
Total for Afund	1000		67,451.50	94,517.03	43,795.79	51,170.37	66,751.84	50,124.55	83,778.87	43,232.55	84,446.56	89,100.98	116,610.84	-12,956.79	778,024.09
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		257,533.00	0.00	394,902.00	333,448.00	0.00	445,514.00	199,485.00	390,482.00	208,316.00	80,630.00	338,166.00	299,766.00	2,948,242.00
4372	PUBLICATIONS AND REPRODUCTIONS		526.05	864.00	1,049.00	694.70	444.00	230.25	872.16	857.20	1,997.00	1,557.00	1,375.75	1,102.08	11,569.19
4901	OPERATING TRANSFERS IN		0.00	0.00	347,022.17	412,037.89	0.00	418,227.62	160,161.95	171,006.70	210,828.37	127,397.83	238,376.47	193,601.90	2,278,660.90
Fund Total	2000		<u>258,059.05</u>	<u>864.00</u>	<u>742,973.17</u>	<u>746,180.59</u>	<u>444.00</u>	<u>863,971.87</u>	<u>360,519.11</u>	<u>562,345.90</u>	<u>421,141.37</u>	<u>209,584.83</u>	<u>577,918.22</u>	<u>494,469.98</u>	<u>5,238,472.09</u>
Total for Afund	2000		258,059.05	864.00	742,973.17	746,180.59	444.00	863,971.87	360,519.11	562,345.90	421,141.37	209,584.83	577,918.22	494,469.98	5,238,472.09
AFUND	2002	INDUSTRIAL COMMISSION REVOLVING FUND													
Detail Fund	2002	IND COMM REVOLVING													
4332	OTHER EDUCATION FEES		39,077.75	40,850.00	803.70	1,697.79	1,793.97	1,677.69	1,809.10	962.95	617.23	1,440.16	2,787.11	5.00	93,522.45
4372	PUBLICATIONS AND REPRODUCTIONS		1,675.25	4,668.00	4,324.55	3,095.05	2,029.34	3,045.75	0.00	198.25	0.00	79.75	0.00	23.25	19,139.19
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	2,139.50	0.00	0.00	0.00	0.00	0.00	0.00	3,975.50	28,985.83	35,100.83
4632	RENTAL INCOME		75,911.25	-75,911.25	0.00	0.00	0.00	75,911.25	-75,911.25	0.00	0.00	0.00	0.00	0.00	0.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	4,315.77	0.00	0.00	0.00	0.00	0.00	334,773.00	0.00	-334,773.00	4,315.77
Fund Total	2002		<u>116,664.25</u>	<u>-30,393.25</u>	<u>5,128.25</u>	<u>11,248.11</u>	<u>3,823.31</u>	<u>80,634.69</u>	<u>-74,102.15</u>	<u>1,161.20</u>	<u>617.23</u>	<u>336,292.91</u>	<u>6,762.61</u>	<u>-305,758.92</u>	<u>152,078.24</u>
Total for Afund	2002		116,664.25	-30,393.25	5,128.25	11,248.11	3,823.31	80,634.69	-74,102.15	1,161.20	617.23	336,292.91	6,762.61	-305,758.92	152,078.24

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ICA	Industrial Commission of Arizona														
	AFUND	2177 ADMINISTRATIVE FUND													
	Detail Fund	2177 INDUSTRIAL COMMISSION-ADMIN													
4192	INSURANCE PREMIUM TAX		2,385,013.10	2,185,610.19	76,942.50	818,127.91	4,523,018.16	1,118.07	1,296,904.79	3,051,079.35	2,249,249.90	666,789.83	3,152,331.90	-1,076,195.62	19,329,990.08
4199	OTHER MISCELLANEOUS TAXES		1,319,567.97	208,027.46	149,588.62	1,366,359.88	186,047.28	3,576.19	1,506,764.60	248,096.82	294,911.58	1,840,101.33	33,068.88	75,565.24	7,231,675.85
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	30.00	0.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	772.75	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	334,823.00	335,565.75
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
	Fund Total	2177	3,704,581.07	2,393,637.65	226,531.12	2,185,330.54	4,709,065.44	4,694.26	2,803,669.39	3,299,176.17	2,544,161.48	2,506,861.16	3,185,370.78	-665,777.38	26,897,301.68
	Total for Afund	2177	3,704,581.07	2,393,637.65	226,531.12	2,185,330.54	4,709,065.44	4,694.26	2,803,669.39	3,299,176.17	2,544,161.48	2,506,861.16	3,185,370.78	-665,777.38	26,897,301.68
	AFUND	2600 CREDIT CARD CLEARING FUND													
	Detail Fund	2600 CREDIT CARD CLEARING FUND													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	0.00
	Fund Total	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	0.00
	Total for Afund	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	-30.00	0.00

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IDA	Department of Insurance														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4192	INSURANCE PREMIUM TAX		36,604,606.93	46,319,857.04	29,042,831.00	1,093,889.98	6,037,599.81	12,180,601.40	22,108,090.36	5,047,014.01	90,260,497.64	40,437,427.59	42,265,579.00	80,362,690.25	411,760,685.01
4314	FILING FEES		5,145.00	10,785.00	2,460.00	2,430.00	3,225.00	2,100.00	3,270.00	23,040.00	259,430.00	222,450.00	7,575.00	5,160.00	547,070.00
4339	OTHER FEES AND CHARGES FOR SERVICES		219.00	325.80	562.00	759.00	630.00	756.00	3,777.00	2,166.00	597.00	459.00	582.00	496.00	11,328.80
4372	PUBLICATIONS AND REPRODUCTIONS		2,247.10	2,206.80	2,239.40	1,288.50	5,494.80	411.40	1,901.20	2,355.95	1,557.26	1,196.74	1,448.89	1,300.60	23,648.64
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		543,486.00	866,616.00	739,500.00	769,364.00	792,022.00	392,860.00	836,346.00	584,172.00	589,214.00	865,892.00	555,202.00	852,404.00	8,387,078.00
4417	REGULATORY LICENSES		27,150.00	124,215.00	585.00	11,905.00	25,600.00	24,665.00	14,910.00	67,306.00	269,260.00	206,835.00	-10,961.00	23,790.00	785,260.00
4449	OTHER FEES		801,583.00	301,855.00	45,275.00	29,844.00	23,412.00	13,100.00	20,400.00	12,100.00	15,230.00	23,075.00	18,617.00	18,127.00	1,322,618.00
4511	COURT ASSESSMENTS		45,250.00	2,750.00	19,550.00	3,000.00	269,350.00	0.00	18,000.00	125.00	550.00	3,100.00	38,100.00	4,000.00	403,775.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		34,522.17	39,942.76	47,875.05	183,154.80	142,676.98	19,175.39	251,651.22	179,039.32	221,331.56	77,739.56	1,772,874.02	12,734.68	2,982,717.51
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-3,594.42	0.00	-1,937.39	-3,600.91	-1,634.23	-1,470.68	0.00	0.00	-5,346.11	0.00	-12,640.01	-30,223.75
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-672.99	0.00	-380.10	-711.63	-314.73	-305.99	0.00	0.00	-1,112.00	0.00	-667.02	-4,164.46
4699	MISCELLANEOUS RECEIPTS		237.22	649.02	215.21	849.82	390.25	173.00	1,089.33	494.44	42,096.90	-36,265.27	7,829.21	201.99	17,961.12
Fund Total		1000	38,064,446.42	47,664,935.01	29,901,092.66	2,094,167.61	7,296,088.30	12,631,893.23	23,257,658.44	5,917,812.72	91,659,764.36	41,795,451.51	44,656,846.12	81,267,597.49	426,207,753.87
Total for Afund		1000	38,064,446.42	47,664,935.01	29,901,092.66	2,094,167.61	7,296,088.30	12,631,893.23	23,257,658.44	5,917,812.72	91,659,764.36	41,795,451.51	44,656,846.12	81,267,597.49	426,207,753.87
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS FUND													
4211	FEDERAL GRANTS - OPERATING		66,708.74	72,622.92	13,534.97	53,341.33	85,307.95	23,518.37	79,191.39	58,938.15	29,157.72	59,243.38	15,855.29	54,771.85	612,192.06
4911	FEDERAL TRANSFERS IN		0.00	808.18	617.03	368.25	533.05	519.53	538.26	640.44	732.46	1,065.55	5,450.32	523.19	11,796.26
Fund Total		2000	66,708.74	73,431.10	14,152.00	53,709.58	85,841.00	24,037.90	79,729.65	59,578.59	29,890.18	60,308.93	21,305.61	55,295.04	623,988.32
Total for Afund		2000	66,708.74	73,431.10	14,152.00	53,709.58	85,841.00	24,037.90	79,729.65	59,578.59	29,890.18	60,308.93	21,305.61	55,295.04	623,988.32
AFUND	2034	INSURANCE EXAMINERS REVOLVING FUND													
Detail Fund	2034	INSURANCE EXAMINER REVOLVING													
4312	EXAMINATION FEES		231,543.73	378,167.87	151,467.31	498,941.63	393,981.14	154,869.51	470,241.37	237,179.44	561,761.51	527,786.93	486,197.28	214,454.95	4,306,592.67
Fund Total		2034	231,543.73	378,167.87	151,467.31	498,941.63	393,981.14	154,869.51	470,241.37	237,179.44	561,761.51	527,786.93	486,197.28	214,454.95	4,306,592.67
Total for Afund		2034	231,543.73	378,167.87	151,467.31	498,941.63	393,981.14	154,869.51	470,241.37	237,179.44	561,761.51	527,786.93	486,197.28	214,454.95	4,306,592.67

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IDA	Department of Insurance														
AFUND	2114	ARIZONA PROPERTY-CASUALTY INS GUAR													
Detail Fund	2114	AZ PROPERTY													
4699		MISCELLANEOUS RECEIPTS	26,175.87	18,491.34	45,503.09	17,587.53	24,658.91	21,263.81	16,104.71	15,782.11	15,752.59	0.00	42,160.62	17,510.76	260,991.34
Fund Total	2114		26,175.87	18,491.34	45,503.09	17,587.53	24,658.91	21,263.81	16,104.71	15,782.11	15,752.59	0.00	42,160.62	17,510.76	260,991.34
Total for Afund	2114		26,175.87	18,491.34	45,503.09	17,587.53	24,658.91	21,263.81	16,104.71	15,782.11	15,752.59	0.00	42,160.62	17,510.76	260,991.34
AFUND	2154	LIFE AND DISABILITY INSURANCE GUARANTY													
Detail Fund	2154	AZ LIFE AND DISABILITY INS GUARANTY ADMN													
4699		MISCELLANEOUS RECEIPTS	24,003.56	17,626.82	43,973.86	16,038.81	26,698.82	21,754.55	18,813.44	17,177.26	17,403.60	0.00	48,295.36	17,748.45	269,534.53
Fund Total	2154		24,003.56	17,626.82	43,973.86	16,038.81	26,698.82	21,754.55	18,813.44	17,177.26	17,403.60	0.00	48,295.36	17,748.45	269,534.53
Total for Afund	2154		24,003.56	17,626.82	43,973.86	16,038.81	26,698.82	21,754.55	18,813.44	17,177.26	17,403.60	0.00	48,295.36	17,748.45	269,534.53
AFUND	2163	INSURANCE DEPARTMENT FINGERPRINTING FUND													
Detail Fund	2163	INSURANCE DEPT FINGERPRINT													
4339		OTHER FEES AND CHARGES FOR SERVICES	6,600.00	5,764.00	1,452.00	-858.00	3,102.00	-12,166.00	572.00	3,102.00	11,000.00	-3,102.00	-8,762.00	-2,496.00	4,208.00
Fund Total	2163		6,600.00	5,764.00	1,452.00	-858.00	3,102.00	-12,166.00	572.00	3,102.00	11,000.00	-3,102.00	-8,762.00	-2,496.00	4,208.00
Total for Afund	2163		6,600.00	5,764.00	1,452.00	-858.00	3,102.00	-12,166.00	572.00	3,102.00	11,000.00	-3,102.00	-8,762.00	-2,496.00	4,208.00
AFUND	2316	ASSESSMENT FUND FOR VOLUNTARY PLANS													
Detail Fund	2073	ASSESSMENT FUND FOR VOLUNTARY PLANS													
4449		OTHER FEES	125,325.00	51,200.00	200.00	800.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00	178,525.00
Fund Total	2073		125,325.00	51,200.00	200.00	800.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00	178,525.00
Total for Afund	2316		125,325.00	51,200.00	200.00	800.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00	178,525.00
AFUND	2377	CAPTIVE INSURANCE REGULATORY SUPERVISION													
Detail Fund	2377	CAPTIVE INSURANCE REGULATORY SUPERVISION													
4419		OTHER LICENSES	16,500.00	5,500.00	18,500.00	17,500.00	19,700.00	12,000.00	12,000.00	6,500.00	66,200.00	408,200.00	8,700.00	13,000.00	604,300.00
Fund Total	2377		16,500.00	5,500.00	18,500.00	17,500.00	19,700.00	12,000.00	12,000.00	6,500.00	66,200.00	408,200.00	8,700.00	13,000.00	604,300.00
Total for Afund	2377		16,500.00	5,500.00	18,500.00	17,500.00	19,700.00	12,000.00	12,000.00	6,500.00	66,200.00	408,200.00	8,700.00	13,000.00	604,300.00

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IDA	Department of Insurance														
AFUND	2467	HEALTH CARE APPEALS FUND													
Detail Fund	2467	HEALTH CARE APPEALS FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	2,400.00	6,777.00	6,404.00	6,337.00	6,874.00	5,005.00	5,205.00	6,354.00	3,052.00	5,922.00	7,891.00	5,172.00	67,393.00
4449		OTHER FEES	79,690.00	30,455.00	260.00	1,085.00	780.00	345.00	0.00	0.00	130.00	0.00	0.00	0.00	112,745.00
Fund Total	2467		82,090.00	37,232.00	6,664.00	7,422.00	7,654.00	5,350.00	5,205.00	6,354.00	3,182.00	5,922.00	7,891.00	5,172.00	180,138.00
Total for Afund	2467		82,090.00	37,232.00	6,664.00	7,422.00	7,654.00	5,350.00	5,205.00	6,354.00	3,182.00	5,922.00	7,891.00	5,172.00	180,138.00
AFUND	2473	FINANCIAL SURVEILLANCE FUND													
Detail Fund	2473	FINANCIAL SURVEILLANCE FUND													
4449		OTHER FEES	232,875.00	73,125.00	750.00	6,375.00	375.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	315,750.00
Fund Total	2473		232,875.00	73,125.00	750.00	6,375.00	375.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	315,750.00
Total for Afund	2473		232,875.00	73,125.00	750.00	6,375.00	375.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	315,750.00
AFUND	3104	RECEIVERSHIP LIQUIDATION													
Detail Fund	3104	RECEIVERSHIP LIQUIDATION													
4631		TREASURERS INTEREST INCOME	0.00	111.45	107.18	97.00	99.48	91.87	92.41	84.28	68.95	55.76	58.21	86.29	952.88
Fund Total	3104		0.00	111.45	107.18	97.00	99.48	91.87	92.41	84.28	68.95	55.76	58.21	86.29	952.88
Total for Afund	3104		0.00	111.45	107.18	97.00	99.48	91.87	92.41	84.28	68.95	55.76	58.21	86.29	952.88
AFUND	3727	INSURANCE TAX PREMIUM CLEARING													
Detail Fund	3727	INSURANCE PREMIUM TAX CLEARING													
4192		INSURANCE PREMIUM TAX	72,873.33	461,417.20	41,400.75	46,278.41	78,655.49	0.00	89,688.91	1,410,115.97	10,765,841.35	1,418,840.22	96,003.55	-14,399,952.08	81,163.10
Fund Total	3727		72,873.33	461,417.20	41,400.75	46,278.41	78,655.49	0.00	89,688.91	1,410,115.97	10,765,841.35	1,418,840.22	96,003.55	-14,399,952.08	81,163.10
Total for Afund	3727		72,873.33	461,417.20	41,400.75	46,278.41	78,655.49	0.00	89,688.91	1,410,115.97	10,765,841.35	1,418,840.22	96,003.55	-14,399,952.08	81,163.10

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JCA	Arizona Criminal Justice Commission														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		419,379.00	126,713.00	199,656.00	824,581.00	414,578.00	383,665.00	537,199.00	181,326.00	199,590.00	154,675.00	270,066.00	390,478.00	4,101,906.00
Fund Total	2000		419,379.00	126,713.00	199,656.00	824,581.00	414,578.00	383,665.00	537,199.00	181,326.00	199,590.00	154,675.00	270,066.00	390,478.00	4,101,906.00
Detail Fund	2002	JUSTICE ASSISTANCE GRANT PROGRAM													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	3,778,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,778,551.00
4631	TREASURERS INTEREST INCOME		0.00	5,678.64	5,021.10	4,483.32	4,587.45	5,901.09	7,042.30	6,296.47	5,181.20	5,606.04	5,404.64	7,778.09	62,980.34
Fund Total	2002		0.00	5,678.64	5,021.10	4,483.32	3,783,138.45	5,901.09	7,042.30	6,296.47	5,181.20	5,606.04	5,404.64	7,778.09	3,841,531.34
Total for Afund	2000		419,379.00	132,391.64	204,677.10	829,064.32	4,197,716.45	389,566.09	544,241.30	187,622.47	204,771.20	160,281.04	275,470.64	398,256.09	7,943,437.34
AFUND	2134	CRIMINAL JUSTICE ENHANCEMENT FUND													
Detail Fund	2134	AZ COMMISSION ON CRIMINAL JUSTICE													
4511	COURT ASSESSMENTS		431,639.01	455,208.89	485,311.09	409,053.29	459,894.53	463,415.29	411,701.86	422,655.12	531,794.93	708,970.70	699,922.69	756,254.16	6,235,821.56
4901	OPERATING TRANSFERS IN		0.00	0.00	21,926.48	19,110.70	20,284.33	21,257.57	51,713.81	10,085.24	9,747.65	24,389.43	0.00	94,282.00	272,797.21
Fund Total	2134		431,639.01	455,208.89	507,237.57	428,163.99	480,178.86	484,672.86	463,415.67	432,740.36	541,542.58	733,360.13	699,922.69	850,536.16	6,508,618.77
Total for Afund	2134		431,639.01	455,208.89	507,237.57	428,163.99	480,178.86	484,672.86	463,415.67	432,740.36	541,542.58	733,360.13	699,922.69	850,536.16	6,508,618.77
AFUND	2198	VICTIM COMPENSATION AND ASSISTANCE FUND													
Detail Fund	2198	VICTIMS COMPENSATION AND ASSISTANCE													
4511	COURT ASSESSMENTS		0.00	157,054.02	131,940.46	140,059.90	159,754.34	137,358.69	129,050.71	135,028.59	120,630.56	182,985.28	221,958.87	332,979.39	1,848,800.81
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,583.73	684,583.73
4519	OTHER FINES OR FORFEITURES OR PENALTIES		100,356.58	81,946.27	100,091.89	102,143.04	101,996.71	93,259.40	87,268.16	99,635.17	104,572.44	120,062.81	106,583.23	109,116.47	1,207,032.17
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	27,300.00
Fund Total	2198		100,356.58	239,000.29	232,032.35	242,202.94	261,751.05	230,618.09	243,618.87	234,663.76	225,203.00	303,048.09	328,542.10	1,126,679.59	3,767,716.71
Total for Afund	2198		100,356.58	239,000.29	232,032.35	242,202.94	261,751.05	230,618.09	243,618.87	234,663.76	225,203.00	303,048.09	328,542.10	1,126,679.59	3,767,716.71
AFUND	2280	RESOURCE CENTER FUND													
Detail Fund	2280	RESOURCE CENTER FUND													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		54,092.44	33,804.50	48,771.56	42,765.81	46,924.92	42,626.41	39,962.07	35,610.06	30,291.49	53,279.31	63,169.68	49,278.10	540,576.35
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Fund Total	2280		54,092.44	33,804.50	48,771.56	42,765.81	46,924.92	42,626.41	41,662.07	35,610.06	30,291.49	53,279.31	63,169.68	49,278.10	542,276.35
Total for Afund	2280		54,092.44	33,804.50	48,771.56	42,765.81	46,924.92	42,626.41	41,662.07	35,610.06	30,291.49	53,279.31	63,169.68	49,278.10	542,276.35

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JCA	Arizona Criminal Justice Commission														
AFUND	2443	STATE AID TO COUNTY ATTORNEYS FUND													
Detail Fund	2443	STATE AID TO COUNTY ATTORNEYS													
4511	COURT ASSESSMENTS		0.00	76,880.11	64,829.22	69,405.61	82,348.02	67,676.31	64,091.36	67,311.03	59,908.96	90,173.32	108,118.13	163,038.12	913,780.19
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	4,365.11	4,248.43	4,200.65	4,258.50	3,935.12	3,732.96	4,056.08	4,528.04	3,995.43	4,473.54	8,672.53	50,466.39
4631	TREASURERS INTEREST INCOME		0.00	71.72	131.79	134.73	69.42	110.30	97.89	35.53	47.96	90.14	112.25	170.54	1,072.27
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Fund Total	2443		0.00	81,316.94	69,209.44	73,740.99	86,675.94	71,721.73	74,922.21	71,402.64	64,484.96	94,258.89	112,703.92	171,881.19	972,318.85
Total for Afund	2443		0.00	81,316.94	69,209.44	73,740.99	86,675.94	71,721.73	74,922.21	71,402.64	64,484.96	94,258.89	112,703.92	171,881.19	972,318.85
AFUND	2445	STATE AID TO INDIGENT DEFENSE FUND													
Detail Fund	2445	STATE AID TO INDIGENT DEFENSE													
4511	COURT ASSESSMENTS		0.00	72,996.27	61,554.17	65,899.37	78,187.95	64,257.43	60,853.59	63,910.61	56,882.47	85,617.93	102,656.21	154,801.74	867,617.74
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	4,146.96	4,036.10	3,990.71	4,045.66	3,738.46	3,546.39	3,853.36	4,301.74	3,795.76	4,249.96	8,239.10	47,944.20
4631	TREASURERS INTEREST INCOME		0.00	749.61	781.92	692.11	501.88	515.67	585.31	541.96	472.43	571.12	718.96	1,305.03	7,436.00
Fund Total	2445		0.00	77,892.84	66,372.19	70,582.19	82,735.49	68,511.56	64,985.29	68,305.93	61,656.64	89,984.81	107,625.13	164,345.87	922,997.94
Total for Afund	2445		0.00	77,892.84	66,372.19	70,582.19	82,735.49	68,511.56	64,985.29	68,305.93	61,656.64	89,984.81	107,625.13	164,345.87	922,997.94

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
LDA	State Land Department														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
4632	RENTAL INCOME		0.00	966.98	824.47	2,458.01	3,764.48	67,928.46	4,900.00	12,101.00	8,500.70	29,781.81	643.37	8,362.31	140,231.59
Fund Total	1000		0.00	966.98	824.47	2,458.01	3,764.48	67,928.46	4,900.00	12,101.00	8,500.70	64,781.81	643.37	8,362.31	175,231.59
Total for Afund	1000		0.00	966.98	824.47	2,458.01	3,764.48	67,928.46	4,900.00	12,101.00	8,500.70	64,781.81	643.37	8,362.31	175,231.59
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2001	GIS GRANTS FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,518.75	0.00	40,518.75
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,046.25	0.00	0.00	0.00	22,046.25
Fund Total	2001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,046.25	0.00	40,518.75	0.00	62,565.00
Total for Afund	2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,046.25	0.00	40,518.75	0.00	62,565.00
AFUND	2024	FEDERAL RECLAMATION TRUST FUND													
Detail Fund	2024	FEDERAL RECLAMATION TRUST FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	254.78	0.00	0.00	0.00	0.00	254.78	509.56
Fund Total	2024		0.00	0.00	0.00	0.00	0.00	0.00	254.78	0.00	0.00	0.00	0.00	254.78	509.56
Total for Afund	2024		0.00	0.00	0.00	0.00	0.00	0.00	254.78	0.00	0.00	0.00	0.00	254.78	509.56
AFUND	2129	CENTRAL AZ PROJECT MUNICIPAL-INDUSTRIAL REPAYMENT													
Detail Fund	2129	CAP MUNI													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
Fund Total	2129		0.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
Total for Afund	2129		0.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00
AFUND	2253	OFF-HIGHWAY VEHICLE RECREATION FUND													
Detail Fund	2253	OFF-HIGHWAY VEHICLE RECREATION FUND													
4165	MOTOR VEHICLE FUEL TAX		11,204.50	10,204.87	10,871.39	10,904.10	10,279.58	10,780.39	0.00	21,099.47	10,466.43	10,136.71	11,527.87	11,092.48	128,567.79
4419	OTHER LICENSES		5,908.70	7,173.97	6,285.43	8,666.60	0.00	21,580.40	0.00	19,035.95	10,046.78	9,975.03	11,391.80	8,472.97	108,537.63
Fund Total	2253		17,113.20	17,378.84	17,156.82	19,570.70	10,279.58	32,360.79	0.00	40,135.42	20,513.21	20,111.74	22,919.67	19,565.45	237,105.42
Total for Afund	2253		17,113.20	17,378.84	17,156.82	19,570.70	10,279.58	32,360.79	0.00	40,135.42	20,513.21	20,111.74	22,919.67	19,565.45	237,105.42

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
LDA	State Land Department														
AFUND	2274	ENVIRONMENTAL SPECIAL PLATE FUND													
Detail Fund	2274	ENVIRONMENTAL SPECIAL PLATE FUND													
4631	TREASURERS INTEREST INCOME		0.00	0.05	0.05	0.05	0.04	0.06	0.05	0.04	0.04	0.05	0.12	0.19	0.74
4699	MISCELLANEOUS RECEIPTS		12,308.00	14,892.00	13,005.00	13,906.00	12,427.00	12,478.00	11,849.00	13,158.00	12,036.00	11,798.00	12,920.00	14,059.00	154,836.00
Fund Total	2274		12,308.00	14,892.05	13,005.05	13,906.05	12,427.04	12,478.06	11,849.05	13,158.04	12,036.04	11,798.05	12,920.12	14,059.19	154,836.74
Total for Afund	2274		12,308.00	14,892.05	13,005.05	13,906.05	12,427.04	12,478.06	11,849.05	13,158.04	12,036.04	11,798.05	12,920.12	14,059.19	154,836.74
AFUND	2451	STATE LAND DEPARTMENT FUND													
Detail Fund	2452	STATE LAND DEPARTMENT FUND-LEGAL ADVERT													
4699	MISCELLANEOUS RECEIPTS		0.00	8,864.44	12,338.73	7,500.00	10,955.19	11,681.02	2,892.66	16,946.80	-6,352.36	14,190.44	11,255.88	11,706.60	101,979.40
Fund Total	2452		0.00	8,864.44	12,338.73	7,500.00	10,955.19	11,681.02	2,892.66	16,946.80	-6,352.36	14,190.44	11,255.88	11,706.60	101,979.40
Detail Fund	2453	STATE LAND DEPARTMENT FUND-APPRAISALS													
4699	MISCELLANEOUS RECEIPTS		0.00	32,100.00	33,200.00	5,000.00	4,750.00	23,500.00	5,750.00	12,900.00	20,050.00	19,950.00	63,000.00	22,700.00	242,900.00
Fund Total	2453		0.00	32,100.00	33,200.00	5,000.00	4,750.00	23,500.00	5,750.00	12,900.00	20,050.00	19,950.00	63,000.00	22,700.00	242,900.00
Detail Fund	2454	STATE LAND DEPARTMENT FUND-DUE DILIGENCE													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.50	0.00	-153.50
Fund Total	2454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.50	0.00	-153.50
Detail Fund	2455	PERFORMANCE AND RESTORATION FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424,686.26	0.00	2,424,686.26
Fund Total	2455		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424,686.26	0.00	2,424,686.26
Total for Afund	2451		0.00	40,964.44	45,538.73	12,500.00	15,705.19	35,181.02	8,642.66	29,846.80	13,697.64	34,140.44	2,498,788.64	34,406.60	2,769,412.16
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4901	OPERATING TRANSFERS IN		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.13	0.00	0.00	0.00	0.00	23,914.13
Fund Total	2500		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.13	0.00	0.00	0.00	0.00	23,914.13
Total for Afund	2500		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.13	0.00	0.00	0.00	0.00	23,914.13
AFUND	2526	DUE DILIGENCE FUND													
Detail Fund	2526	DUE DILIGENCE FUND													
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	11,603.98	0.00	0.00	0.00	0.00	0.00	11,603.98
Fund Total	2526		0.00	0.00	0.00	0.00	0.00	0.00	11,603.98	0.00	0.00	0.00	0.00	0.00	11,603.98
Total for Afund	2526		0.00	0.00	0.00	0.00	0.00	0.00	11,603.98	0.00	0.00	0.00	0.00	0.00	11,603.98

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
LDA	State Land Department														
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4915	FEDERAL STIMULUS TRANSFERS IN		0.00	23,247.14	13,596.06	0.00	126,158.65	26,146.20	0.00	720.00	49,059.83	0.00	7,920.74	0.00	246,848.62
Fund Total	2999		0.00	23,247.14	13,596.06	0.00	126,158.65	26,146.20	0.00	720.00	49,059.83	0.00	7,920.74	0.00	246,848.62
Total for Afund	2999		0.00	23,247.14	13,596.06	0.00	126,158.65	26,146.20	0.00	720.00	49,059.83	0.00	7,920.74	0.00	246,848.62
AFUND	3146	TRUST LAND MANAGEMENT FUND													
Detail Fund	3146	TRUST LAND MANAGEMENT FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	71,062.00	86,712.74	104,224.51	767,512.50	635,596.97	830,123.87	132,175.79	82,918.99	168,853.05	85,406.19	217,798.42	3,182,385.03
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	-24,024,385.06	-35,000.00	0.00	0.00	-24,024,385.06
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	1,642.01	34,673.62	0.00	0.00	0.00	0.00	36,315.63
4901	OPERATING TRANSFERS IN		0.00	15,018,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018,000.00
Fund Total	3146		0.00	15,089,062.00	86,712.74	104,224.51	767,512.50	635,596.97	831,765.88	201,849.41	-23,941,466.07	133,853.05	85,406.19	217,798.42	-5,787,684.40
Total for Afund	3146		0.00	15,089,062.00	86,712.74	104,224.51	767,512.50	635,596.97	831,765.88	201,849.41	-23,941,466.07	133,853.05	85,406.19	217,798.42	-5,787,684.40
AFUND	3201	RIPARIAN TRUST FUND													
Detail Fund	3201	RIPARIAN TRUST FUND													
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.04
Fund Total	3201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.04
Total for Afund	3201		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.04
AFUND	4009	RESOURCE ANALYSIS REVOLVING													
Detail Fund	4009	RESOURCE ANALYSIS REVOLVING													
4699	MISCELLANEOUS RECEIPTS		0.00	189.50	13,016.24	19,842.50	517.50	44,289.64	2,191.50	634.00	1,075.25	1,676.03	6,574.10	9,980.00	99,986.26
Fund Total	4009		0.00	189.50	13,016.24	19,842.50	517.50	44,289.64	2,191.50	634.00	1,075.25	1,676.03	6,574.10	9,980.00	99,986.26
Total for Afund	4009		0.00	189.50	13,016.24	19,842.50	517.50	44,289.64	2,191.50	634.00	1,075.25	1,676.03	6,574.10	9,980.00	99,986.26

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LLA	Department of Liquor Licenses and Control														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-735.00	0.00	0.00	1,060,200.33	1,059,465.33
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,837.84	317,837.84
4519	OTHER FINES OR FORFEITURES OR PENALTIES		37,550.00	60,375.00	48,475.00	35,010.00	40,775.00	55,475.00	39,375.00	33,450.00	45,075.00	89,675.00	33,300.00	41,200.00	559,735.00
Fund Total	1000		<u>37,550.00</u>	<u>60,375.00</u>	<u>48,475.00</u>	<u>35,010.00</u>	<u>40,775.00</u>	<u>55,475.00</u>	<u>39,375.00</u>	<u>33,450.00</u>	<u>44,340.00</u>	<u>89,675.00</u>	<u>33,300.00</u>	<u>1,419,238.17</u>	<u>1,937,038.17</u>
Total for Afund	1000		37,550.00	60,375.00	48,475.00	35,010.00	40,775.00	55,475.00	39,375.00	33,450.00	44,340.00	89,675.00	33,300.00	1,419,238.17	1,937,038.17
AFUND	1996	LIQUOR LICENSES FUND													
Detail Fund	1996	LIQUOR LICENSES FUND													
4901	OPERATING TRANSFERS IN		703,900.00	39,200.00	9,289.78	733,075.00	0.00	0.00	733,075.00	0.00	0.00	733,075.00	0.00	0.00	2,951,614.78
Fund Total	1996		<u>703,900.00</u>	<u>39,200.00</u>	<u>9,289.78</u>	<u>733,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>733,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>733,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,951,614.78</u>
Total for Afund	1996		703,900.00	39,200.00	9,289.78	733,075.00	0.00	0.00	733,075.00	0.00	0.00	733,075.00	0.00	0.00	2,951,614.78
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4901	OPERATING TRANSFERS IN		0.00	11,537.34	11,124.82	19,980.68	0.00	7,357.16	32,359.55	0.00	28,856.55	0.00	14,875.04	129,823.67	255,914.81
Fund Total	2000		<u>0.00</u>	<u>11,537.34</u>	<u>11,124.82</u>	<u>19,980.68</u>	<u>0.00</u>	<u>7,357.16</u>	<u>32,359.55</u>	<u>0.00</u>	<u>28,856.55</u>	<u>0.00</u>	<u>14,875.04</u>	<u>129,823.67</u>	<u>255,914.81</u>
Total for Afund	2000		0.00	11,537.34	11,124.82	19,980.68	0.00	7,357.16	32,359.55	0.00	28,856.55	0.00	14,875.04	129,823.67	255,914.81
AFUND	2131	ANTI-RACKETEERING REVOLVING FUND													
Detail Fund	3066	RICO													
4901	OPERATING TRANSFERS IN		0.00	0.00	5,619.25	10,000.00	0.00	0.00	4,277.24	0.00	0.00	10,942.00	0.00	0.00	30,838.49
Fund Total	3066		<u>0.00</u>	<u>0.00</u>	<u>5,619.25</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,277.24</u>	<u>0.00</u>	<u>0.00</u>	<u>10,942.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,838.49</u>
Total for Afund	2131		0.00	0.00	5,619.25	10,000.00	0.00	0.00	4,277.24	0.00	0.00	10,942.00	0.00	0.00	30,838.49
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	DPS - FBI FINGERPRINTING													
4339	OTHER FEES AND CHARGES FOR SERVICES		-990.00	330.00	0.00	-1,738.00	1,474.00	506.00	748.00	-506.00	1,056.00	-1,210.00	-198.00	1,430.00	902.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
Fund Total	2159		<u>-990.00</u>	<u>330.00</u>	<u>0.00</u>	<u>-1,738.00</u>	<u>1,474.00</u>	<u>506.00</u>	<u>748.00</u>	<u>-506.00</u>	<u>1,506.00</u>	<u>-1,210.00</u>	<u>-198.00</u>	<u>1,540.00</u>	<u>1,462.00</u>

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LLA	Department of Liquor Licenses and Control														
Total for Afund	2159		-990.00	330.00	0.00	-1,738.00	1,474.00	506.00	748.00	-506.00	1,506.00	-1,210.00	-198.00	1,540.00	1,462.00
AFUND	3008	LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND													
Detail Fund	3008	LIQUOR LICENSE SPECIAL COLLECTIONS													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		397,803.72	210,830.53	352,541.43	331,974.61	258,510.10	474,708.22	139,722.81	181,984.26	1,061,365.69	428,349.00	279,517.33	-1,218,450.45	2,898,857.25
Fund Total	3008		397,803.72	210,830.53	352,541.43	331,974.61	258,510.10	474,708.22	139,722.81	181,984.26	1,061,365.69	428,349.00	279,517.33	-1,218,450.45	2,898,857.25
Detail Fund	3010	AUDIT SURCHARGE													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	12,330.00	13,800.00	19,890.00	9,540.00	330.00	2,117.03	17,310.00	13,860.00	45,690.00	17,430.00	18,970.00	171,267.03
Fund Total	3010		0.00	12,330.00	13,800.00	19,890.00	9,540.00	330.00	2,117.03	17,310.00	13,860.00	45,690.00	17,430.00	18,970.00	171,267.03
Detail Fund	3011	ENFORCEMENT SURCHARGE													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	29,540.00	29,365.00	25,305.00	36,435.00	34,300.00	88,235.00	31,850.00	17,535.00	57,960.00	23,660.00	42,595.00	416,780.00
Fund Total	3011		0.00	29,540.00	29,365.00	25,305.00	36,435.00	34,300.00	88,235.00	31,850.00	17,535.00	57,960.00	23,660.00	42,595.00	416,780.00
Detail Fund	3012	ENFORCEMENT SURCHARGE L													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	26,585.00	25,600.00	19,935.00	33,630.00	34,270.00	88,190.00	31,820.00	16,560.00	35,025.00	15,185.00	38,725.00	365,525.00
Fund Total	3012		0.00	26,585.00	25,600.00	19,935.00	33,630.00	34,270.00	88,190.00	31,820.00	16,560.00	35,025.00	15,185.00	38,725.00	365,525.00
Detail Fund	3015	LIQUOR LICENSE LOTTERY													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	3,300.00	15,800.00
Fund Total	3015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	3,300.00	15,800.00
Total for Afund	3008		397,803.72	279,285.53	421,306.43	397,104.61	338,115.10	543,608.22	318,264.84	262,964.26	1,109,320.69	567,024.00	348,292.33	-1,114,860.45	3,868,229.28

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
LOA	Arizona State Lottery Commission														
	AFUND	2122 STATE LOTTERY FUND													
	Detail Fund	2122 LOTTERY													
4335	LOTTERY REVENUE		10,080,364.19	14,841,559.19	7,037,984.30	15,643,751.05	16,023,371.24	27,002,710.54	15,514,072.47	21,194,237.44	27,092,854.12	24,524,091.94	42,226,119.74	47,946,955.24	269,128,071.46
4419	OTHER LICENSES		6,910.25	9,511.00	2,098.00	3,136.25	2,893.50	2,808.00	2,087.00	28,973.50	2,916.00	1,757.96	3,007.00	2,541.00	68,639.46
	Fund Total	2122	<u>10,087,274.44</u>	<u>14,851,070.19</u>	<u>7,040,082.30</u>	<u>15,646,887.30</u>	<u>16,026,264.74</u>	<u>27,005,518.54</u>	<u>15,516,159.47</u>	<u>21,223,210.94</u>	<u>27,095,770.12</u>	<u>24,525,849.90</u>	<u>42,229,126.74</u>	<u>47,949,496.24</u>	<u>269,196,710.92</u>
	Total for Afund	2122	<u>10,087,274.44</u>	<u>14,851,070.19</u>	<u>7,040,082.30</u>	<u>15,646,887.30</u>	<u>16,026,264.74</u>	<u>27,005,518.54</u>	<u>15,516,159.47</u>	<u>21,223,210.94</u>	<u>27,095,770.12</u>	<u>24,525,849.90</u>	<u>42,229,126.74</u>	<u>47,949,496.24</u>	<u>269,196,710.92</u>
	AFUND	3179 LOTTERY PRIZE FUND INVESTMENT MONIES													
	Detail Fund	3179 LOTTERY PRIZE FUND													
4335	LOTTERY REVENUE		5,472,997.35	9,433,429.17	25,356,568.15	6,303,575.64	6,569,641.26	13,531,600.26	5,613,941.98	8,828,481.48	16,520,674.07	28,693,703.97	4,840,152.15	6,436,205.18	137,600,970.66
4631	TREASURERS INTEREST INCOME		0.00	9,466.36	7,773.13	4,058.41	3,828.10	12,581.97	12,233.18	11,001.02	5,955.56	2,698.62	8,596.49	15,637.42	93,830.26
	Fund Total	3179	<u>5,472,997.35</u>	<u>9,442,895.53</u>	<u>25,364,341.28</u>	<u>6,307,634.05</u>	<u>6,573,469.36</u>	<u>13,544,182.23</u>	<u>5,626,175.16</u>	<u>8,839,482.50</u>	<u>16,526,629.63</u>	<u>28,696,402.59</u>	<u>4,848,748.64</u>	<u>6,451,842.60</u>	<u>137,694,800.92</u>
	Total for Afund	3179	<u>5,472,997.35</u>	<u>9,442,895.53</u>	<u>25,364,341.28</u>	<u>6,307,634.05</u>	<u>6,573,469.36</u>	<u>13,544,182.23</u>	<u>5,626,175.16</u>	<u>8,839,482.50</u>	<u>16,526,629.63</u>	<u>28,696,402.59</u>	<u>4,848,748.64</u>	<u>6,451,842.60</u>	<u>137,694,800.92</u>

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
MAA Department of Emergency and Military Affairs															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	1,430.15	0.00	0.00	0.00	0.00	0.00	0.00	1,430.15
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	1,683.34	0.00	0.00	0.00	1,011.80	0.00	1,528.20	4,223.34
Fund Total 1000			0.00	0.00	0.00	0.00	0.00	3,113.49	0.00	0.00	0.00	1,011.80	0.00	1,528.20	5,653.49
Total for Afund 1000			0.00	0.00	0.00	0.00	0.00	3,113.49	0.00	0.00	0.00	1,011.80	0.00	1,528.20	5,653.49
AFUND 1990 EMERGENCY AND DISASTER FUND															
Detail Fund 1990 EMERGENCY AND DISASTER FUND															
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	129,348.78	939,000.00	0.00	513.39	3,175,387.83	4,444,250.00
Fund Total 1990			0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	129,348.78	939,000.00	0.00	513.39	3,175,387.83	4,444,250.00
Total for Afund 1990			0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	129,348.78	939,000.00	0.00	513.39	3,175,387.83	4,444,250.00
AFUND 2000 FEDERAL GRANT FUND															
Detail Fund 2001 FEDERAL GRANTS EMERGENCY MANAGEMENT															
4211	FEDERAL GRANTS - OPERATING		167,700.20	3,233,425.58	-761,733.85	745,213.60	403,989.34	662,851.83	336,891.94	137,580.88	278,567.25	341,883.10	882,578.09	2,376,756.90	8,805,704.86
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	-940.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-940.82
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	46,057.39	0.00	0.00	0.00	0.00	75,000.00	-30,000.00	91,057.39
4911	FEDERAL TRANSFERS IN		15,264.93	40,558.36	15,834.63	40,210.08	19,116.40	78,664.99	94,623.75	25,551.07	29,986.07	60,269.45	76,523.39	66,355.28	562,958.40
Fund Total 2001			182,965.13	3,273,983.94	-745,899.22	810,423.68	422,164.92	787,574.21	431,515.69	163,131.95	308,553.32	402,152.55	1,034,101.48	2,413,112.18	9,483,779.83
Detail Fund 2002 FEDERAL GRANTS MILITARY AFFAIRS															
4211	FEDERAL GRANTS - OPERATING		5,253,246.37	4,426,195.27	4,224,822.09	4,745,344.02	5,042,266.34	4,159,541.18	5,977,753.19	2,955,348.53	2,387,084.99	1,606,661.90	4,212,770.74	1,698,848.44	46,689,883.06
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	-3,946.64	0.00	0.00	0.00	200,000.00	-100,000.00	-100,000.00	-3,946.64
Fund Total 2002			5,253,246.37	4,426,195.27	4,224,822.09	4,745,344.02	5,042,266.34	4,155,494.54	5,977,753.19	2,955,348.53	2,387,084.99	1,806,661.90	4,112,770.74	1,598,848.44	46,685,836.42
Total for Afund 2000			5,436,211.50	7,700,179.21	3,478,922.87	5,555,767.70	5,464,431.26	4,943,068.75	6,409,268.88	3,118,480.48	2,695,638.31	2,208,814.45	5,146,872.22	4,011,960.62	56,169,616.25

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
MAA Department of Emergency and Military Affairs															
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2016	PROJECT CHALLENGE DONATIONS													
4215	FEDERAL STIMULUS REVENUE		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00
4512	RESTITUTION		0.00	0.00	200.00	200.00	0.00	500.00	0.00	400.00	200.00	200.00	200.00	400.00	2,300.00
Fund Total	2016		0.00	200.00	200.00	200.00	0.00	500.00	0.00	400.00	200.00	200.00	200.00	200.00	2,300.00
Total for Afund	2025		0.00	200.00	200.00	200.00	0.00	500.00	0.00	400.00	200.00	200.00	200.00	200.00	2,300.00
AFUND	2106	CAMP NAVAJO FUND													
Detail Fund	2106	CAMP NAVAJO FUND													
4211	FEDERAL GRANTS - OPERATING		1,093,502.60	1,337,754.58	2,015,000.00	2,211,535.56	2,089,922.10	70,090.68	1,822,368.69	1,953,110.10	142,104.61	931,194.10	1,092,036.79	1,096,313.67	15,854,933.48
4373	SURPLUS PROPERTY		0.00	0.00	0.00	10,048.36	0.00	0.00	245.00	0.00	0.00	909.81	0.00	0.00	11,203.17
4631	TREASURERS INTEREST INCOME		0.00	3,737.43	3,601.96	5,053.85	7,581.61	6,745.09	7,785.69	7,230.64	6,254.07	7,113.15	7,575.51	12,038.02	74,717.02
Fund Total	2106		1,093,502.60	1,341,492.01	2,018,601.96	2,226,637.77	2,097,503.71	76,835.77	1,830,399.38	1,960,340.74	148,358.68	939,217.06	1,099,612.30	1,108,351.69	15,940,853.67
Total for Afund	2106		1,093,502.60	1,341,492.01	2,018,601.96	2,226,637.77	2,097,503.71	76,835.77	1,830,399.38	1,960,340.74	148,358.68	939,217.06	1,099,612.30	1,108,351.69	15,940,853.67
AFUND	2124	MORALE WELFARE AND RECREATIONAL FUND													
Detail Fund	2124	MORALE WELFARE AND RECREATIONAL FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.12	0.00	0.00	0.00	0.00	98.12
4611	UNRESTRICTED DONATIONS		0.00	354.95	696.65	723.96	0.00	0.00	0.00	248.61	135.11	273.93	0.00	172.02	2,605.23
4632	RENTAL INCOME		4,096.75	7,488.50	6,535.50	4,073.50	3,280.00	1,057.25	0.00	3,743.00	89.25	1,437.25	439.00	4,151.00	36,391.00
4699	MISCELLANEOUS RECEIPTS		187.00	238.00	238.00	221.00	255.00	255.00	153.00	473.00	119.00	204.00	272.00	204.00	2,819.00
Fund Total	2124		4,283.75	8,081.45	7,470.15	5,018.46	3,535.00	1,312.25	153.00	4,562.73	343.36	1,915.18	711.00	4,527.02	41,913.35
Total for Afund	2124		4,283.75	8,081.45	7,470.15	5,018.46	3,535.00	1,312.25	153.00	4,562.73	343.36	1,915.18	711.00	4,527.02	41,913.35
AFUND	2138	NUCLEAR EMERGENCY MANAGEMENT FUND													
Detail Fund	2138	NUCLEAR EMERGENCY MANAGEMENT													
4901	OPERATING TRANSFERS IN		314,958.25	0.00	0.00	0.00	314,958.25	0.00	0.00	0.00	314,958.25	314,958.25	0.00	0.00	1,259,833.00
Fund Total	2138		314,958.25	0.00	0.00	0.00	314,958.25	0.00	0.00	0.00	314,958.25	314,958.25	0.00	0.00	1,259,833.00
Total for Afund	2138		314,958.25	0.00	0.00	0.00	314,958.25	0.00	0.00	0.00	314,958.25	314,958.25	0.00	0.00	1,259,833.00
AFUND	2140	NATIONAL GUARD FUND													
Detail Fund	2140	NATIONAL GUARD FUND													
4632	RENTAL INCOME		0.00	12,520.97	11,006.11	8,499.39	0.00	24,976.45	0.00	20,547.27	10,278.09	9,881.57	11,142.27	17,565.28	126,417.40
Fund Total	2140		0.00	12,520.97	11,006.11	8,499.39	0.00	24,976.45	0.00	20,547.27	10,278.09	9,881.57	11,142.27	17,565.28	126,417.40

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MAA	Department of Emergency and Military Affairs													
Total for Afund	2140	0.00	12,520.97	11,006.11	8,499.39	0.00	24,976.45	0.00	20,547.27	10,278.09	9,881.57	11,142.27	17,565.28	126,417.40
AFUND	2349 NATIONAL GUARD RELIEF FUND													
Detail Fund	2349 NATIONAL GUARD RELIEF FUND													
4512	RESTITUTION	0.00	950.36	1,016.44	983.97	0.00	1,994.33	0.00	2,903.19	41.47	1,953.85	954.06	1,022.59	11,820.26
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,567.00	0.00	0.00	1,125,567.00
Fund Total	2349	0.00	950.36	1,016.44	983.97	0.00	1,994.33	0.00	2,903.19	41.47	1,127,520.85	954.06	1,022.59	1,137,387.26
Total for Afund	2349	0.00	950.36	1,016.44	983.97	0.00	1,994.33	0.00	2,903.19	41.47	1,127,520.85	954.06	1,022.59	1,137,387.26
AFUND	2500 IGA AND ISA FUND													
Detail Fund	2500 INTERAGENCY SERVICE AGREEMENT FUND													
4211	FEDERAL GRANTS - OPERATING	7,400.00	0.00	0.00	-7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4632	RENTAL INCOME	2,506.16	2,355.78	9,039.63	8,701.17	0.00	22,132.83	0.00	6,595.23	1,837.52	15,386.85	4,836.64	10,715.23	84,107.04
4901	OPERATING TRANSFERS IN	0.00	55,000.00	0.00	0.00	16,984.27	14,053.36	-664.75	310,849.07	10,000.00	278,381.83	66,296.00	28,400.37	779,300.15
4911	FEDERAL TRANSFERS IN	0.00	72,377.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,155.57	212,844.43	422,377.95
Fund Total	2500	9,906.16	129,733.73	9,039.63	1,301.17	16,984.27	36,186.19	-664.75	317,444.30	11,837.52	293,768.68	208,288.21	251,960.03	1,285,785.14
Total for Afund	2500	9,906.16	129,733.73	9,039.63	1,301.17	16,984.27	36,186.19	-664.75	317,444.30	11,837.52	293,768.68	208,288.21	251,960.03	1,285,785.14
AFUND	3031 EMERGENCY RESPONSE FUND													
Detail Fund	3031 EMERGENCY RESPONSE FUND													
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	123.65	0.00	0.00	114.41	0.00	0.00	104.12	157.88	0.00	8.50	508.56
4901	OPERATING TRANSFERS IN	0.00	180,540.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,540.85
Fund Total	3031	0.00	180,540.85	123.65	0.00	0.00	114.41	0.00	0.00	104.12	157.88	0.00	8.50	181,049.41
Total for Afund	3031	0.00	180,540.85	123.65	0.00	0.00	114.41	0.00	0.00	104.12	157.88	0.00	8.50	181,049.41
AFUND	9000 INDIRECT COST RECOVERY FUND													
Detail Fund	9000 INDIRECT COST RECOVERY													
4902	INDIRECT COST TRANSFERS IN	0.00	0.00	0.00	778,996.00	0.00	149,788.75	0.00	-195.34	23,461.00	33,737.85	-513.39	240,216.13	1,225,491.00
Fund Total	9000	0.00	0.00	0.00	778,996.00	0.00	149,788.75	0.00	-195.34	23,461.00	33,737.85	-513.39	240,216.13	1,225,491.00
Total for Afund	9000	0.00	0.00	0.00	778,996.00	0.00	149,788.75	0.00	-195.34	23,461.00	33,737.85	-513.39	240,216.13	1,225,491.00

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MEA Arizona Medical Board															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		107.57	175.95	149.51	192.61	174.30	112.88	173.53	126.61	189.25	184.16	127.16	118.65	1,832.18
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		42,453.52	47,133.39	42,973.18	50,798.93	42,570.28	44,625.22	53,007.24	40,981.53	46,710.18	57,878.65	58,499.34	65,098.01	592,729.47
4419	OTHER LICENSES		825.00	565.00	370.00	510.00	310.00	165.00	330.00	400.00	205.00	2,615.00	7,925.00	5,060.00	19,280.00
4449	OTHER FEES		6,875.00	6,000.00	6,725.00	5,812.50	5,150.00	4,387.50	7,462.50	8,687.50	7,225.00	9,200.00	6,275.00	6,850.00	80,650.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,175.00	945.00	1,742.50	3,491.76	602.50	665.00	1,120.00	805.00	770.00	700.00	455.00	455.00	12,926.76
4645	CREDIT CARD DISCOUNT FEES PAID		-1,268.77	-1,018.77	-986.42	-900.71	-997.74	-884.88	-958.41	-1,019.30	-937.89	-1,078.89	-1,220.70	-1,407.53	-12,680.01
Fund Total	1000		50,167.32	53,800.57	50,973.77	59,905.09	47,809.34	49,070.72	61,134.86	49,981.34	54,161.54	69,498.92	72,060.80	76,174.13	694,738.40
Total for Afund	1000		50,167.32	53,800.57	50,973.77	59,905.09	47,809.34	49,070.72	61,134.86	49,981.34	54,161.54	69,498.92	72,060.80	76,174.13	694,738.40
AFUND	2038	ARIZONA MEDICAL BOARD FUND													
Detail Fund	2038	ARIZONA MEDICAL BOARD FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		968.18	1,583.55	1,345.49	1,733.39	1,568.70	1,015.87	1,561.73	1,139.39	1,703.25	1,657.34	1,144.34	1,067.85	16,489.08
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		382,081.45	430,200.40	386,758.52	457,190.49	383,133.06	401,627.28	477,065.22	368,833.92	420,391.54	520,908.10	526,493.95	585,881.97	5,340,565.90
4419	OTHER LICENSES		7,425.00	5,085.00	3,330.00	4,590.00	2,790.00	1,485.00	2,970.00	3,600.00	1,845.00	23,535.00	71,325.00	45,540.00	173,520.00
4449	OTHER FEES		61,875.00	54,000.00	60,525.00	52,312.50	46,350.00	39,487.50	67,162.50	78,187.50	65,025.00	82,800.00	56,475.00	61,650.00	725,850.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		10,575.00	8,505.00	6,682.50	7,020.00	5,422.50	5,985.00	10,080.00	7,245.00	6,930.00	6,300.00	4,095.00	4,095.00	82,935.00
4645	CREDIT CARD DISCOUNT FEES PAID		-11,418.95	-9,168.96	-8,877.75	-8,106.35	-8,979.71	-7,963.90	-8,625.76	-9,173.75	-8,441.07	-9,710.05	-10,986.31	-12,667.74	-114,120.30
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00
Fund Total	2038		451,505.68	490,204.99	449,763.76	514,740.03	430,284.55	441,636.75	550,213.69	449,832.06	487,453.72	625,490.39	648,584.98	685,567.08	6,225,277.68
Total for Afund	2038		451,505.68	490,204.99	449,763.76	514,740.03	430,284.55	441,636.75	550,213.69	449,832.06	487,453.72	625,490.39	648,584.98	685,567.08	6,225,277.68

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
MIA	State Mine Inspector														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	57.00	0.00	309.00	0.00	426.00
Fund Total	1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	57.00	0.00	309.00	0.00	426.00
Total for Afund	1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	57.00	0.00	309.00	0.00	426.00
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	16,997.79	5,077.00	31,950.58	24,742.93	38,699.37	26,596.57	28,168.78	53,926.14	17,700.92	7,584.62	19,611.76	271,056.46
Fund Total	2000		0.00	16,997.79	5,077.00	31,950.58	24,742.93	38,699.37	26,596.57	28,168.78	53,926.14	17,700.92	7,584.62	19,611.76	271,056.46
Detail Fund	2400	FEDERAL EDUCATION AND TRAINING FUND													
4332	OTHER EDUCATION FEES		11,755.00	12,275.00	10,805.00	10,820.00	12,215.00	6,010.00	20,510.00	18,375.00	20,695.00	19,185.00	14,715.00	14,205.00	171,565.00
4645	CREDIT CARD DISCOUNT FEES PAID		-212.67	-249.09	-175.78	-202.79	-190.59	-231.65	-165.58	-322.67	-283.69	-235.12	-235.46	-226.77	-2,731.86
Fund Total	2400		11,542.33	12,025.91	10,629.22	10,617.21	12,024.41	5,778.35	20,344.42	18,052.33	20,411.31	18,949.88	14,479.54	13,978.23	168,833.14
Total for Afund	2000		11,542.33	29,023.70	15,706.22	42,567.79	36,767.34	44,477.72	46,940.99	46,221.11	74,337.45	36,650.80	22,064.16	33,589.99	439,889.60
AFUND	2408	ABANDONED MINE SAFETY													
Detail Fund	2408	ABANDONED MINE SAFETY													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.54	0.00	0.00	0.00	0.00	365.54
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-600.00	0.00	0.00	0.00	0.00	600.00
Fund Total	2408		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-234.46	0.00	0.00	0.00	0.00	965.54
Total for Afund	2408		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	-234.46	0.00	0.00	0.00	0.00	965.54
AFUND	2511	AGGREGATE MINING RECLAMATION FUND													
Detail Fund	2511	AGGREGATE MINING RECLAMATION FUND													
4314	FILING FEES		0.00	7,600.00	57.00	0.00	0.00	3,800.00	0.00	0.00	5,308.00	3,800.00	0.00	0.00	20,565.00
Fund Total	2511		0.00	7,600.00	57.00	0.00	0.00	3,800.00	0.00	0.00	5,308.00	3,800.00	0.00	0.00	20,565.00
Total for Afund	2511		0.00	7,600.00	57.00	0.00	0.00	3,800.00	0.00	0.00	5,308.00	3,800.00	0.00	0.00	20,565.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
MMA Department of Fire, Building and Life Safety															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		50.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	0.00	300.00
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	250.00	0.00	500.00	0.00	9,250.00	500.00	0.00	250.00	-8,000.00	0.00	2,750.00
4372	PUBLICATIONS AND REPRODUCTIONS		15.00	343.50	141.50	12.50	150.50	146.00	559.50	506.50	752.50	219.00	609.50	182.00	3,638.00
4419	OTHER LICENSES		10,528.75	18,470.25	14,953.00	15,840.00	25,487.75	14,438.00	22,008.50	18,506.50	23,582.00	18,805.25	21,391.50	21,523.23	225,534.73
4439	OTHER PERMITS		24,280.00	57,156.00	46,744.00	37,852.00	51,372.00	39,488.40	53,649.00	40,459.00	64,975.25	40,123.00	90,119.67	72,575.13	618,793.45
4449	OTHER FEES		16,427.00	20,934.50	21,322.78	12,293.00	22,273.09	15,814.24	17,119.00	19,501.36	24,497.00	19,896.69	40,684.00	43,052.50	273,815.16
4519	OTHER FINES OR FORFEITURES OR PENALTIES		680.75	2,902.50	3,077.00	923.00	2,820.50	782.50	2,259.00	1,254.00	2,834.53	1,132.75	2,588.50	2,065.00	23,320.03
4645	CREDIT CARD DISCOUNT FEES PAID		-176.84	-123.46	-166.41	-139.67	-145.81	-144.98	-123.88	0.00	0.00	-217.16	0.00	-577.84	-1,816.05
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	2.51	0.00	0.00	0.00	9.71	0.00	12.22
Fund Total		1000	51,804.66	99,733.29	86,371.87	66,780.83	102,458.03	70,524.16	104,723.63	80,777.36	116,691.28	80,209.53	147,452.88	138,820.02	1,146,347.54
Total for Afund		1000	51,804.66	99,733.29	86,371.87	66,780.83	102,458.03	70,524.16	104,723.63	80,777.36	116,691.28	80,209.53	147,452.88	138,820.02	1,146,347.54
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4212	ENTITLEMENTS		1,174.00	0.00	0.00	5,481.00	144,042.00	0.00	0.00	0.00	9,296.50	0.00	2,011.50	0.00	162,005.00
4316	INSPECTION FEES		5,580.38	11,725.88	11,117.11	7,283.92	13,963.00	5,029.57	6,834.15	7,724.65	7,115.01	9,461.75	12,783.52	9,589.37	108,208.31
4330	EDUC REGISTRATION/TUITION RESIDENT		500.00	2,500.00	2,220.00	1,600.00	1,600.00	500.00	400.00	1,500.00	1,400.00	900.00	3,740.00	2,000.00	18,860.00
4339	OTHER FEES AND CHARGES FOR SERVICES		900.00	2,325.00	650.00	2,070.00	650.00	1,510.00	1,390.00	965.00	1,065.00	815.00	1,720.00	1,335.00	15,395.00
4379	OTHER CHARGES FOR GOODS		4,157.00	8,863.50	7,895.00	4,561.00	4,653.00	2,792.00	5,308.00	3,609.00	5,080.00	5,893.00	7,174.91	5,066.00	65,052.41
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Fund Total		2000	12,311.38	25,414.38	21,882.11	20,995.92	165,016.00	9,831.57	13,932.15	13,798.65	23,956.51	17,069.75	27,429.93	17,990.37	369,628.72
Total for Afund		2000	12,311.38	25,414.38	21,882.11	20,995.92	165,016.00	9,831.57	13,932.15	13,798.65	23,956.51	17,069.75	27,429.93	17,990.37	369,628.72
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	DPS - FBI FINGERPRINTING - BLDG FIRE													
4419	OTHER LICENSES		308.00	-242.00	242.00	-108.00	-130.00	132.00	-66.00	132.00	88.00	286.00	-418.00	352.00	576.00
Fund Total		2159	308.00	-242.00	242.00	-108.00	-130.00	132.00	-66.00	132.00	88.00	286.00	-418.00	352.00	576.00
Total for Afund		2159	308.00	-242.00	242.00	-108.00	-130.00	132.00	-66.00	132.00	88.00	286.00	-418.00	352.00	576.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
MMA	Department of Fire, Building and Life Safety														
AFUND	2169	ARSON DETECTION REWARD													
Detail Fund	2169	ARSON DETECTION REWARD FUND													
4511	COURT ASSESSMENTS		80.63	2,256.12	355.38	1,024.12	328.41	1,390.04	0.00	85.76	2,823.65	1,138.92	1,453.84	81.51	11,018.38
Fund Total	2169		80.63	2,256.12	355.38	1,024.12	328.41	1,390.04	0.00	85.76	2,823.65	1,138.92	1,453.84	81.51	11,018.38
Total for Afund	2169		80.63	2,256.12	355.38	1,024.12	328.41	1,390.04	0.00	85.76	2,823.65	1,138.92	1,453.84	81.51	11,018.38
AFUND	2211	FIRE BUILDING LIFE SAFETY FUND													
Detail Fund	2211	FIRE BUILDING													
4449	OTHER FEES		0.00	8,040.05	4,782.00	3,497.00	269.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	16,857.05
Fund Total	2211		0.00	8,040.05	4,782.00	3,497.00	269.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	16,857.05
Total for Afund	2211		0.00	8,040.05	4,782.00	3,497.00	269.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	16,857.05
AFUND	2237	MOBILE HOME RELOCATION													
Detail Fund	2237	MOBILE HOME RELOCATION													
4339	OTHER FEES AND CHARGES FOR SERVICES		26,491.22	14,214.57	7,969.94	94,242.63	163,013.14	50,917.93	44,225.73	22,777.65	28,767.62	30,377.57	32,695.00	21,227.29	536,920.29
4631	TREASURERS INTEREST INCOME		0.00	5,251.30	5,060.96	4,746.97	4,977.73	4,692.38	4,800.57	4,458.32	3,856.16	4,385.89	4,670.95	7,422.48	54,323.71
Fund Total	2237		26,491.22	19,465.87	13,030.90	98,989.60	167,990.87	55,610.31	49,026.30	27,235.97	32,623.78	34,763.46	37,365.95	28,649.77	591,244.00
Total for Afund	2237		26,491.22	19,465.87	13,030.90	98,989.60	167,990.87	55,610.31	49,026.30	27,235.97	32,623.78	34,763.46	37,365.95	28,649.77	591,244.00
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4316	INSPECTION FEES		1,313.00	3,002.00	821.00	588.00	560.00	329.00	492.00	492.00	656.00	1,562.00	43,156.00	984.00	53,955.00
4439	OTHER PERMITS		484.00	0.00	824.00	1,283.00	6,758.00	2,282.00	9,780.00	1,382.00	5,382.00	1,954.00	6,704.00	3,096.00	39,929.00
4449	OTHER FEES		520.00	0.00	520.00	780.00	2,860.00	780.00	4,160.00	1,300.00	2,860.00	1,040.00	2,860.00	2,635.00	20,315.00
Fund Total	2500		2,317.00	3,002.00	2,165.00	2,651.00	10,178.00	3,391.00	14,432.00	3,174.00	8,898.00	4,556.00	52,720.00	6,715.00	114,199.00
Total for Afund	2500		2,317.00	3,002.00	2,165.00	2,651.00	10,178.00	3,391.00	14,432.00	3,174.00	8,898.00	4,556.00	52,720.00	6,715.00	114,199.00
AFUND	2537	CONDO AND PLANNED COMMUNITY HEARING OFFICE													
Detail Fund	2537	CONDO													
4339	OTHER FEES AND CHARGES FOR SERVICES		550.00	1,650.00	550.00	0.00	1,100.00	1,100.00	0.00	0.00	2,550.00	1,650.00	1,650.00	-550.00	10,250.00
Fund Total	2537		550.00	1,650.00	550.00	0.00	1,100.00	1,100.00	0.00	0.00	2,550.00	1,650.00	1,650.00	-550.00	10,250.00
Total for Afund	2537		550.00	1,650.00	550.00	0.00	1,100.00	1,100.00	0.00	0.00	2,550.00	1,650.00	1,650.00	-550.00	10,250.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
MMA	Department of Fire, Building and Life Safety														
AFUND	3090	MANUFACTURED HOUSING CONSUMER RECOVERY													
Detail Fund	3090	MFG HOUSING CONSUMER RECOVERY													
4449	OTHER FEES		6,930.00	6,790.00	8,340.00	6,793.00	8,620.00	7,280.00	11,720.00	7,635.00	10,248.00	9,170.00	13,260.00	7,497.00	104,283.00
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00	0.00	1,384.00
4631	TREASURERS INTEREST INCOME		0.00	0.05	0.04	0.05	1,334.79	0.04	0.04	1,747.98	0.03	778.46	414.42	0.11	4,276.01
Fund Total	3090		6,930.00	6,790.05	8,340.04	6,793.05	9,954.79	7,280.04	11,720.04	9,382.98	10,248.03	9,948.46	15,058.42	7,497.11	109,943.01
Total for Afund	3090		6,930.00	6,790.05	8,340.04	6,793.05	9,954.79	7,280.04	11,720.04	9,382.98	10,248.03	9,948.46	15,058.42	7,497.11	109,943.01
AFUND	3722	MANUFACTURED HOUSING CASH BOND													
Detail Fund	3722	MFG HOUSING CASH BOND													
4631	TREASURERS INTEREST INCOME		0.00	471.06	454.00	425.85	-888.23	426.15	449.42	-1,330.53	361.01	-364.07	41.20	723.90	769.76
Fund Total	3722		0.00	471.06	454.00	425.85	-888.23	426.15	449.42	-1,330.53	361.01	-364.07	41.20	723.90	769.76
Total for Afund	3722		0.00	471.06	454.00	425.85	-888.23	426.15	449.42	-1,330.53	361.01	-364.07	41.20	723.90	769.76

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MTA Message Therapy															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	1,184.70	6,443.50	3,994.50	5,092.90	5,061.90	3,513.00	4,125.50	6,004.00	3,785.00	4,870.90	44,075.90
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	68.50	1,376.50	735.00	792.00	405.50	257.50	394.50	319.50	177.50	185.00	4,711.50
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	20.00	196.51	111.31	134.50	109.60	119.32	111.10	180.50	108.45	100.80	1,192.09
Fund Total	1000		0.00	0.00	1,273.20	8,016.51	4,840.81	6,019.40	5,577.00	3,889.82	4,631.10	6,504.00	4,070.95	5,156.70	49,979.49
Total for Afund	1000		0.00	0.00	1,273.20	8,016.51	4,840.81	6,019.40	5,577.00	3,889.82	4,631.10	6,504.00	4,070.95	5,156.70	49,979.49
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	FINGERPRINT PROCESSING FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	396.00	47.00	-374.00	310.00	-592.00	398.00	418.00	44.00	-482.00	-374.00	-209.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	336.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.15
Fund Total	2159		0.00	0.00	396.00	383.15	-374.00	310.00	-592.00	398.00	418.00	44.00	-482.00	-374.00	127.15
Total for Afund	2159		0.00	0.00	396.00	383.15	-374.00	310.00	-592.00	398.00	418.00	44.00	-482.00	-374.00	127.15
AFUND	2553	BOARD OF MASSAGE THERAPY FUND													
Detail Fund	2553	BOARD OF MASSAGE THERAPY FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	10,662.30	57,991.50	35,950.50	45,836.10	45,557.10	31,617.00	37,129.50	54,036.00	34,065.00	43,838.10	396,683.10
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	616.50	3,388.50	2,115.00	2,628.00	3,649.50	2,317.50	3,550.50	2,875.50	1,597.50	1,665.00	24,403.50
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	180.00	1,768.55	1,001.80	1,210.50	986.40	1,073.93	999.90	1,624.50	976.02	907.20	10,728.80
4901	OPERATING TRANSFERS IN		103,875.00	0.00	706,016.86	0.00	0.00	-8,307.61	0.00	0.00	0.00	0.00	0.00	0.00	801,584.25
Fund Total	2553		103,875.00	0.00	717,475.66	63,148.55	39,067.30	41,366.99	50,193.00	35,008.43	41,679.90	58,536.00	36,638.52	46,410.30	1,233,399.65
Total for Afund	2553		103,875.00	0.00	717,475.66	63,148.55	39,067.30	41,366.99	50,193.00	35,008.43	41,679.90	58,536.00	36,638.52	46,410.30	1,233,399.65

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
NAA Northern Arizona University															
AFUND	1421	NAU COLLECTIONS - APPROPRIATIONS													
Detail Fund	1421	NAU COLLECTIONS APPROP													
4330		EDUC REGISTRATION/TUITION RESIDENT	0.00	31,558,558.00	12,334,368.00	6,403,737.50	4,821,704.00	3,339,838.00	38,319,335.00	8,351,894.00	3,440,725.00	4,157,109.00	5,787,704.00	1,641,522.50	120,156,495.00
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	42,482.00	0.00	0.00	0.00	46,147.00	37,017.00	125,646.00
Fund Total	1421		0.00	31,558,558.00	12,334,368.00	6,403,737.50	4,821,704.00	3,339,838.00	38,361,817.00	8,351,894.00	3,440,725.00	4,157,109.00	5,833,851.00	1,678,539.50	120,282,141.00
Total for Afund	1421		0.00	31,558,558.00	12,334,368.00	6,403,737.50	4,821,704.00	3,339,838.00	38,361,817.00	8,351,894.00	3,440,725.00	4,157,109.00	5,833,851.00	1,678,539.50	120,282,141.00
AFUND	2240	NAU COLLEGIATE PLATES													
Detail Fund	2240	NAU COLLEGIATE PLATES													
4411		MOTOR VEHICLE LICENSES AND REGISTRATION	3,553.00	4,301.00	3,689.00	3,757.00	3,400.00	3,213.00	3,553.00	3,519.00	3,094.00	3,604.00	3,842.00	3,876.00	43,401.00
Fund Total	2240		3,553.00	4,301.00	3,689.00	3,757.00	3,400.00	3,213.00	3,553.00	3,519.00	3,094.00	3,604.00	3,842.00	3,876.00	43,401.00
Total for Afund	2240		3,553.00	4,301.00	3,689.00	3,757.00	3,400.00	3,213.00	3,553.00	3,519.00	3,094.00	3,604.00	3,842.00	3,876.00	43,401.00
AFUND	2572	PARITY AND PERFORMANCE FUND													
Detail Fund	2573	PERFORMANCE FUND													
4901		OPERATING TRANSFERS IN	0.00	0.00	272,500.00	0.00	0.00	272,500.00	0.00	0.00	272,500.00	272,500.00	0.00	0.00	1,090,000.00
Fund Total	2573		0.00	0.00	272,500.00	0.00	0.00	272,500.00	0.00	0.00	272,500.00	272,500.00	0.00	0.00	1,090,000.00
Total for Afund	2572		0.00	0.00	272,500.00	0.00	0.00	272,500.00	0.00	0.00	272,500.00	272,500.00	0.00	0.00	1,090,000.00

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NBA Naturopathic Physicians Board of Medical Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		6.00	0.00	234.00	6.00	6.00	12.00	0.00	6.00	0.00	12.00	372.00	6.00	660.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		9,427.20	7,326.40	5,142.50	2,086.00	698.00	6,953.50	4,351.00	390.00	291.00	1,122.50	4,728.00	5,034.01	47,550.11
4519	OTHER FINES OR FORFEITURES OR PENALTIES		653.00	912.50	401.80	21.30	1,042.60	22.60	279.80	94.30	44.50	11.30	5,045.20	11.30	8,540.20
4699	MISCELLANEOUS RECEIPTS		225.27	191.50	69.50	0.50	6.12	1.00	0.00	1.00	3.90	8.70	3.50	3.00	513.99
Fund Total	1000		10,311.47	8,430.40	5,847.80	2,113.80	1,752.72	6,989.10	4,630.80	491.30	339.40	1,154.50	10,148.70	5,054.31	57,264.30
Total for Afund	1000		10,311.47	8,430.40	5,847.80	2,113.80	1,752.72	6,989.10	4,630.80	491.30	339.40	1,154.50	10,148.70	5,054.31	57,264.30
AFUND	2042	NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND													
Detail Fund	2042	NATUROPATHIC EXAMINERS BOARD													
4312	EXAMINATION FEES		54.00	0.00	2,106.00	54.00	54.00	108.00	0.00	54.00	0.00	108.00	3,348.00	54.00	5,940.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		31,842.00	8,775.00	16,470.00	18,774.00	6,282.00	62,581.50	39,159.00	3,510.00	2,619.00	10,102.50	42,552.00	45,306.08	287,973.08
4519	OTHER FINES OR FORFEITURES OR PENALTIES		3,037.50	1,350.00	1,789.20	191.70	383.40	203.40	2,518.20	848.70	400.50	101.70	406.80	101.70	11,332.80
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	-215.22	-215.17	-1,076.34	-220.69	-39.44	0.00	0.00	0.00	-1,766.86
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	0.00	-45.62	-41.53	-225.85	-54.33	-11.75	-0.71	0.00	-0.09	-379.88
4699	MISCELLANEOUS RECEIPTS		13.50	4.50	18.00	4.50	55.13	9.00	0.00	9.00	35.08	78.30	31.50	27.00	285.51
Fund Total	2042		34,947.00	10,129.50	20,383.20	19,024.20	6,513.69	62,645.20	40,375.01	4,146.68	3,003.39	10,389.79	46,338.30	45,488.69	303,384.65
Detail Fund	2043	MASSAGE THERAPY BOARD													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		-85.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.00
Fund Total	2043		-121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.50
Total for Afund	2042		34,825.50	10,129.50	20,383.20	19,024.20	6,513.69	62,645.20	40,375.01	4,146.68	3,003.39	10,389.79	46,338.30	45,488.69	303,263.15
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	DPS - FBI FINGERPRINTING - NATUROPATHIC													
4699	MISCELLANEOUS RECEIPTS		242.00	-150.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
Fund Total	2159		242.00	-150.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
Total for Afund	2159		242.00	-150.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
NCA Nursing Care Ins. Admin. Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		1,050.00	710.00	765.00	650.00	655.00	450.00	470.00	620.00	490.00	570.00	455.00	445.00	7,330.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	6.00	10.50	21.50	10.90	24.50	13.00	1.50	4.50	24.50	1.50	118.40
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		7,228.30	1,602.80	1,006.50	768.20	591.50	527.30	468.40	584.40	744.90	1,679.50	3,315.50	5,810.90	24,328.20
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	5,400.00	150.00	0.00	5,850.00
4449	OTHER FEES		102.95	309.00	172.50	180.00	28.50	51.00	156.50	259.00	164.50	-53.50	253.75	40.00	1,664.20
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,000.00	1,100.00	0.00	300.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	3,100.00
4699	MISCELLANEOUS RECEIPTS		1,820.00	1,897.50	420.00	330.00	285.00	405.00	472.50	277.50	165.00	-4,617.50	150.00	165.00	1,770.00
Fund Total		1000	11,201.25	5,619.30	2,370.00	2,238.70	1,581.50	1,444.20	1,591.90	2,453.90	1,865.90	2,983.00	4,348.75	6,462.40	44,160.80
Total for Afund		1000	11,201.25	5,619.30	2,370.00	2,238.70	1,581.50	1,444.20	1,591.90	2,453.90	1,865.90	2,983.00	4,348.75	6,462.40	44,160.80
AFUND	2043	NURSING CARE INSTIT ADMIN-ACHMC													
Detail Fund	2043	NURSING CARE INST ADM ACHMC													
4312	EXAMINATION FEES		9,450.00	6,390.00	6,885.00	5,850.00	5,895.00	4,050.00	4,230.00	5,580.00	4,410.00	5,130.00	4,095.00	4,005.00	65,970.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	54.00	94.50	193.50	98.10	220.50	117.00	13.50	40.50	220.50	13.50	1,065.60
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		65,054.70	14,425.20	9,058.50	6,913.80	5,323.50	4,745.70	4,215.60	5,259.60	6,704.10	15,115.50	29,839.50	52,298.10	218,953.80
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	48,600.00	1,350.00	0.00	52,650.00
4449	OTHER FEES		926.55	2,781.00	1,552.50	1,620.00	256.50	459.00	1,408.50	2,331.00	1,480.50	-481.50	2,283.75	360.00	14,977.80
4631	TREASURERS INTEREST INCOME		0.00	174.85	217.72	207.95	215.91	195.22	190.98	166.93	136.29	147.92	154.90	246.14	2,054.81
4699	MISCELLANEOUS RECEIPTS		16,380.00	17,077.50	3,780.00	2,970.00	2,565.00	3,645.00	4,252.50	2,497.50	1,485.00	-41,557.50	1,350.00	1,485.00	15,930.00
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	1,000.00	1,000.00	0.00	400.00	350.00	1,050.00	500.00	300.00	0.00	0.00	4,600.00
Fund Total		2043	91,811.25	40,848.55	22,547.72	18,656.25	14,449.41	13,593.02	14,868.08	17,002.03	17,429.39	27,294.92	39,293.65	58,407.74	376,202.01
Total for Afund		2043	91,811.25	40,848.55	22,547.72	18,656.25	14,449.41	13,593.02	14,868.08	17,002.03	17,429.39	27,294.92	39,293.65	58,407.74	376,202.01

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NSA	Arizona Navigable Stream Adjudication Commission														
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	YEAR 2000 - GITA													
4901	OPERATING TRANSFERS IN		0.00	12,561.40	11,807.49	16,097.50	3,211.50	0.00	19,963.75	0.00	0.00	0.00	0.00	0.00	63,641.64
Fund Total	2500		0.00	12,561.40	11,807.49	16,097.50	3,211.50	0.00	19,963.75	0.00	0.00	0.00	0.00	0.00	63,641.64
Total for Afund	2500		0.00	12,561.40	11,807.49	16,097.50	3,211.50	0.00	19,963.75	0.00	0.00	0.00	0.00	0.00	63,641.64

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OBA State Board of Optometry															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		10.00	39.53	60.00	61.87	143.51	34.47	34.55	37.84	33.00	3.00	69.69	61.75	589.21
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		3,014.29	2,093.93	3,891.72	2,507.55	2,042.52	2,049.77	1,589.41	1,550.97	967.45	1,648.35	2,278.62	3,029.13	26,663.71
4519	OTHER FINES OR FORFEITURES OR PENALTIES		5.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4645	CREDIT CARD DISCOUNT FEES PAID		-31.15	-24.35	-52.44	-24.07	-23.42	-24.33	-20.63	-22.17	0.00	-19.51	-32.97	-19.43	-294.47
4649	CREDIT CARD CONVENIENCE FEES REVENUE		12.30	10.20	23.70	9.00	9.00	9.60	7.80	9.30	0.00	6.90	12.90	7.80	118.50
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Fund Total	1000		3,010.44	2,119.31	3,922.98	2,554.35	2,191.61	2,069.51	1,611.13	1,575.94	1,000.45	1,638.74	2,328.24	3,079.35	27,102.05
Total for Afund	1000		3,010.44	2,119.31	3,922.98	2,554.35	2,191.61	2,069.51	1,611.13	1,575.94	1,000.45	1,638.74	2,328.24	3,079.35	27,102.05
AFUND	2023	BOARD OF OPTOMETRY FUND													
Detail Fund	2023	BOARD OF OPTOMETRY													
4372	PUBLICATIONS AND REPRODUCTIONS		90.00	355.97	540.00	556.88	1,291.73	310.28	310.95	340.66	297.00	27.00	627.26	555.75	5,303.48
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		27,128.72	18,845.40	35,025.52	22,567.93	18,382.68	18,447.91	14,304.70	13,958.76	8,707.07	14,835.21	20,507.68	27,262.39	239,973.97
4519	OTHER FINES OR FORFEITURES OR PENALTIES		45.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4645	CREDIT CARD DISCOUNT FEES PAID		-280.36	-219.07	-472.01	-216.63	-210.79	-219.00	-185.71	-199.56	0.00	-175.56	-296.72	-174.86	-2,650.27
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	-0.03
4649	CREDIT CARD CONVENIENCE FEES REVENUE		110.70	91.80	213.30	81.00	81.00	86.40	70.20	83.70	0.00	62.10	116.10	157.20	1,153.50
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2023		27,594.06	18,574.10	35,306.81	22,989.18	19,724.62	18,625.59	14,500.14	14,183.56	9,004.04	14,748.75	20,954.32	27,801.38	244,006.55
Total for Afund	2023		27,594.06	18,574.10	35,306.81	22,989.18	19,724.62	18,625.59	14,500.14	14,183.56	9,004.04	14,748.75	20,954.32	27,801.38	244,006.55

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OSA Arizona Board of Osteopathic Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		55.87	65.54	26.40	105.92	56.22	96.83	84.90	76.00	90.07	75.30	77.20	107.79	918.04
4417	REGULATORY LICENSES		45.00	289.50	90.00	300.00	25,548.00	27,464.40	24,865.20	4,524.30	345.90	1,273.50	607.50	538.80	85,892.10
4439	OTHER PERMITS		103.00	96.00	33.00	37.00	245.00	1,416.00	898.00	164.00	110.60	360.40	305.00	1,067.00	4,835.00
4449	OTHER FEES		480.00	400.00	520.00	640.00	400.00	720.00	720.00	920.00	733.50	1,516.50	972.00	1,360.00	9,382.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	283.50	-91.00	70.00	52.50	402.50
4645	CREDIT CARD DISCOUNT FEES PAID		-30.43	-20.06	-11.72	-16.26	-188.46	-530.19	-570.27	-292.28	-52.43	-70.61	-7.75	-87.60	-1,878.06
Fund Total	1000		653.44	830.98	657.68	1,066.66	26,060.76	29,167.04	25,997.83	5,479.52	1,511.14	3,064.09	2,023.95	3,038.49	99,551.58
Total for Afund	1000		653.44	830.98	657.68	1,066.66	26,060.76	29,167.04	25,997.83	5,479.52	1,511.14	3,064.09	2,023.95	3,038.49	99,551.58
AFUND	2048	BOARD OF OSTEOPATHIC EXAMINERS FUND													
Detail Fund	2048	OSTEOPATHIC EXAMINERS BOARD													
4372	PUBLICATIONS AND REPRODUCTIONS		502.88	589.96	237.60	953.33	506.03	871.42	764.10	684.00	810.68	677.70	694.80	970.21	8,262.71
4417	REGULATORY LICENSES		405.00	2,605.50	810.00	2,700.00	229,932.00	247,179.60	223,786.80	40,718.70	3,113.10	11,461.50	5,467.50	4,849.20	773,028.90
4439	OTHER PERMITS		927.00	864.00	297.00	333.00	2,205.00	12,744.00	8,082.00	1,476.00	995.40	3,243.60	2,745.00	9,603.00	43,515.00
4449	OTHER FEES		4,320.00	3,600.00	4,680.00	5,760.00	3,600.00	6,480.00	6,480.00	8,280.00	6,601.50	13,648.50	8,748.00	12,240.00	84,438.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.50	2,551.50	-819.00	630.00	472.50	3,622.50
4645	CREDIT CARD DISCOUNT FEES PAID		-273.91	-180.59	-105.47	-146.33	-1,696.23	-4,771.74	-5,132.38	-2,630.49	-471.90	-635.52	-69.78	-788.35	-16,902.69
Fund Total	2048		5,880.97	7,478.87	5,919.13	9,600.00	234,546.80	262,503.28	233,980.52	49,315.71	13,600.28	27,576.78	18,215.52	27,346.56	895,964.42
Total for Afund	2048		5,880.97	7,478.87	5,919.13	9,600.00	234,546.80	262,503.28	233,980.52	49,315.71	13,600.28	27,576.78	18,215.52	27,346.56	895,964.42

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
OTA Board of Occupational Therapy Examiners															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4314	FILING FEES		160.00	190.00	0.00	500.00	260.00	260.00	430.00	530.00	420.00	110.00	240.00	660.00	3,760.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	98.00	298.00	79.50	75.50	26.50	0.00	107.00	684.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,041.00	1,191.00	0.00	3,451.00	1,787.50	1,647.00	2,992.00	4,704.70	3,027.50	1,436.20	1,390.50	3,566.00	26,234.40
4519	OTHER FINES OR FORFEITURES OR PENALTIES		22.00	53.00	0.00	137.70	41.50	22.50	-161.00	15.00	7.50	0.00	22.50	15.00	175.70
Fund Total		1000	1,223.00	1,434.00	0.00	4,088.70	2,089.00	2,027.50	3,559.00	5,329.20	3,530.50	1,572.70	1,653.00	4,348.00	30,854.60
Total for Afund		1000	1,223.00	1,434.00	0.00	4,088.70	2,089.00	2,027.50	3,559.00	5,329.20	3,530.50	1,572.70	1,653.00	4,348.00	30,854.60
AFUND 2263 OCCUPATIONAL THERAPY FUND															
Detail Fund 2263 OCCUPATIONAL THERAPY FUND															
4314	FILING FEES		1,440.00	1,710.00	0.00	4,500.00	2,340.00	2,340.00	3,870.00	4,770.00	3,780.00	990.00	2,160.00	5,940.00	33,840.00
4339	OTHER FEES AND CHARGES FOR SERVICES		-374.00	396.00	-1,012.00	1,144.00	-484.00	176.00	902.00	-792.00	748.00	-1,276.00	506.00	-132.00	-198.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	882.00	2,682.00	715.50	679.50	238.50	0.00	963.00	6,160.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		9,369.00	10,719.00	0.00	31,059.00	16,087.50	14,823.00	26,928.00	42,342.30	27,247.50	12,925.80	12,514.50	32,094.00	236,109.60
4519	OTHER FINES OR FORFEITURES OR PENALTIES		198.00	477.00	0.00	1,239.30	373.50	202.50	-1,449.00	135.00	67.50	0.00	202.50	135.00	1,581.30
Fund Total		2263	10,633.00	13,302.00	-1,012.00	37,942.30	18,317.00	18,423.50	32,933.00	47,170.80	32,522.50	12,878.30	15,383.00	39,000.00	277,493.40
Total for Afund		2263	10,633.00	13,302.00	-1,012.00	37,942.30	18,317.00	18,423.50	32,933.00	47,170.80	32,522.50	12,878.30	15,383.00	39,000.00	277,493.40

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PBA	Personnel Board														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	479.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.53
Fund Total	1000		0.00	0.00	0.00	479.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.53
Total for Afund	1000		0.00	0.00	0.00	479.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.53
AFUND	1107	PERSONNEL DIVISION FUND													
Detail Fund	1107	PERSONNEL DIVISION FUND													
4349	PERSONNEL PRO-RATA CHARGES		34,697.42	34,649.83	34,685.57	53,083.19	35,252.40	35,343.39	35,472.29	35,386.15	35,860.16	53,769.83	36,180.12	38,755.75	463,136.10
Fund Total	1107		34,697.42	34,649.83	34,685.57	53,083.19	35,252.40	35,343.39	35,472.29	35,386.15	35,860.16	53,769.83	36,180.12	38,755.75	463,136.10
Total for Afund	1107		34,697.42	34,649.83	34,685.57	53,083.19	35,252.40	35,343.39	35,472.29	35,386.15	35,860.16	53,769.83	36,180.12	38,755.75	463,136.10

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PCA	Parents Commission on Drug Education & Prevention														
AFUND	2277	DRUG TREATMENT AND EDUCATION FUND													
Detail Fund	2277	DRUG TREATMENT AND EDUCATION FUND													
4901	OPERATING TRANSFERS IN		381,016.08	433,726.05	255,434.13	371,017.15	355,333.28	436,579.47	311,638.32	513,537.24	324,997.06	312,586.08	401,620.68	0.00	4,097,485.54
Fund Total	2277		381,016.08	433,726.05	255,434.13	371,017.15	355,333.28	436,579.47	311,638.32	513,537.24	324,997.06	312,586.08	401,620.68	0.00	4,097,485.54
Total for Afund	2277		381,016.08	433,726.05	255,434.13	371,017.15	355,333.28	436,579.47	311,638.32	513,537.24	324,997.06	312,586.08	401,620.68	0.00	4,097,485.54

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PEA Commission for Postsecondary Education															
AFUND 2000 FEDERAL GRANT FUND															
Detail Fund 2000 FEDERAL GRANTS															
4699	MISCELLANEOUS RECEIPTS		100.00	0.00	1,000.00	0.00	-1,000.00	0.00	359.59	467.36	0.00	0.00	0.00	4,500.00	5,426.95
4901	OPERATING TRANSFERS IN		2,000.00	578,722.12	5,510.24	34,989.10	4,206.91	0.00	514,922.93	12,481.75	-8,320.58	714.85	-2,456.26	1,962.12	1,144,733.18
Fund Total 2000			2,100.00	578,722.12	6,510.24	34,989.10	3,206.91	0.00	515,282.52	12,949.11	-8,320.58	714.85	-2,456.26	6,462.12	1,150,160.13
Total for Afund 2000			2,100.00	578,722.12	6,510.24	34,989.10	3,206.91	0.00	515,282.52	12,949.11	-8,320.58	714.85	-2,456.26	6,462.12	1,150,160.13
AFUND 2128 PRIV POSTSECONDARY EDU STUDENT FIN ASSISTANCE FUND															
Detail Fund 2128 PRIV POSTSEC EDU STUDENT FIN ASSIST FUND															
4699	MISCELLANEOUS RECEIPTS		308.33	323.83	800.00	267.38	184.77	583.33	559.77	508.33	1,758.33	2,054.96	507.00	874.33	8,730.36
Fund Total 2128			308.33	323.83	800.00	267.38	184.77	583.33	559.77	508.33	1,758.33	2,054.96	507.00	874.33	8,730.36
Total for Afund 2128			308.33	323.83	800.00	267.38	184.77	583.33	559.77	508.33	1,758.33	2,054.96	507.00	874.33	8,730.36
AFUND 2358 MATH SCIENCE SPECIAL ED TEACHER STD LOAN															
Detail Fund 2358 MATH SCIENCE SPECIAL ED TEACHER STD FUND															
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	12.40	171.67	175.60	163.13	143.14	163.48	170.99	285.92	1,286.33
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	10.50	63.00	0.00	87.50	42.00	35.56	44.78	31.50	21.00	34.36	370.20
4699	MISCELLANEOUS RECEIPTS		1,378.45	316.95	897.08	329.56	1,000.00	1,388.78	688.00	472.44	757.47	418.50	506.50	8,118.56	16,272.29
4901	OPERATING TRANSFERS IN		0.00	44,000.00	0.00	44,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00
Fund Total 2358			1,378.45	44,316.95	907.58	44,392.56	1,012.40	1,647.95	88,905.60	671.13	945.39	613.48	698.49	8,438.84	193,928.82
Total for Afund 2358			1,378.45	44,316.95	907.58	44,392.56	1,012.40	1,647.95	88,905.60	671.13	945.39	613.48	698.49	8,438.84	193,928.82
AFUND 2364 EARLY GRADUATION SCHOLARSHIP FUND															
Detail Fund 2364 EARLY GRADUATION SCHOLARSHIP FUND															
4631	TREASURERS INTEREST INCOME		0.00	444.83	428.69	402.08	421.63	83.77	0.35	0.24	0.00	0.00	0.00	0.00	1,781.59
Fund Total 2364			0.00	444.83	428.69	402.08	421.63	83.77	0.35	0.24	0.00	0.00	0.00	0.00	1,781.59
Total for Afund 2364			0.00	444.83	428.69	402.08	421.63	83.77	0.35	0.24	0.00	0.00	0.00	0.00	1,781.59

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PEA Commission for Postsecondary Education															
AFUND 2405 POSTSECONDARY EDUCATION FUND															
Detail Fund 2402 DONATIONS FUND															
4611 UNRESTRICTED DONATIONS			0.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
4612 RESTRICTED DONATIONS			0.00	30,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
4699 MISCELLANEOUS RECEIPTS			0.00	4.44	0.00	684.72	0.00	0.00	0.00	0.00	0.00	16.32	0.00	0.00	705.48
4901 OPERATING TRANSFERS IN			0.00	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
Fund Total	2402		0.00	30,004.44	0.00	2,684.72	10,000.00	10,000.00	0.00	0.00	0.00	16.32	0.00	0.00	52,705.48
Detail Fund 2405 POSTSECONDARY EDUCATION FUND															
4611 UNRESTRICTED DONATIONS			0.00	13,055.00	108,638.00	7,487.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,180.15
4612 RESTRICTED DONATIONS			7,845.00	8,000.00	10,500.00	6,636.00	33,500.00	0.00	0.00	0.00	13,750.00	15,273.00	8,750.00	0.00	104,254.00
4631 TREASURERS INTEREST INCOME			0.00	58.24	56.57	372.25	797.90	643.99	528.80	476.65	140.49	92.01	97.98	155.70	3,420.58
Fund Total	2405		7,845.00	21,113.24	119,194.57	14,495.40	34,297.90	643.99	528.80	476.65	13,890.49	15,365.01	8,847.98	155.70	236,854.73
Detail Fund 2406 POSTSECONDARY ED - LOCAL SSIG															
4231 STATE AND LOCAL GOVT GRANTS - OPERATING			0.00	117,541.00	977,502.00	-3,423.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,619.85
Fund Total	2406		0.00	117,541.00	977,502.00	-3,423.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,619.85
Total for Afund	2405		7,845.00	168,658.68	1,096,696.57	13,756.97	44,297.90	10,643.99	528.80	476.65	13,890.49	15,381.33	8,847.98	155.70	1,381,180.06
AFUND 2500 IGA AND ISA FUND															
Detail Fund 2500 SPECIAL PEG FUND															
4901 OPERATING TRANSFERS IN			0.00	0.00	0.00	0.00	552,522.24	0.00	506.18	0.00	0.24	0.00	-6,228.66	0.00	546,800.00
Fund Total	2500		0.00	0.00	0.00	0.00	552,522.24	0.00	506.18	0.00	0.24	0.00	-6,228.66	0.00	546,800.00
Total for Afund	2500		0.00	0.00	0.00	0.00	552,522.24	0.00	506.18	0.00	0.24	0.00	-6,228.66	0.00	546,800.00
AFUND 3121 FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND															
Detail Fund 3122 FAMILY COLLEGE SAVINGS OPERATING ACCOUNT															
4449 OTHER FEES			38,023.40	39,466.94	39,644.41	39,687.86	41,688.94	41,766.46	47,623.50	44,643.53	44,002.13	46,194.71	46,414.69	45,196.90	514,353.47
Fund Total	3122		38,023.40	39,466.94	39,644.41	39,687.86	41,688.94	41,766.46	47,623.50	44,643.53	44,002.13	46,194.71	46,414.69	45,196.90	514,353.47
Total for Afund	3121		38,023.40	39,466.94	39,644.41	39,687.86	41,688.94	41,766.46	47,623.50	44,643.53	44,002.13	46,194.71	46,414.69	45,196.90	514,353.47

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PHA	Prescott Historical Society of Arizona														
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Fund Total	2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Total for Afund	2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PIA	Arizona Pioneers' Home														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4333	INSTITUTIONAL CARE		71,705.22	86,159.04	74,752.93	79,983.53	76,111.25	76,746.31	74,764.02	88,359.27	83,212.78	81,637.94	78,768.69	78,811.21	951,012.19
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	0.00	0.00	0.00	11.25
Fund Total	1000		71,705.22	86,159.04	74,752.93	79,983.53	76,111.25	76,746.31	74,764.02	88,359.27	83,224.03	81,637.94	78,768.69	78,811.21	951,023.44
Total for Afund	1000		71,705.22	86,159.04	74,752.93	79,983.53	76,111.25	76,746.31	74,764.02	88,359.27	83,224.03	81,637.94	78,768.69	78,811.21	951,023.44
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4612	RESTRICTED DONATIONS		213.40	724.00	1,168.69	569.86	626.10	569.32	412.04	275.42	247.25	508.98	347.75	251.90	5,914.71
4901	OPERATING TRANSFERS IN		0.00	8,994.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,994.27
Fund Total	2449		213.40	9,718.27	1,168.69	569.86	626.10	569.32	412.04	275.42	247.25	508.98	347.75	251.90	14,908.98
Total for Afund	2449		213.40	9,718.27	1,168.69	569.86	626.10	569.32	412.04	275.42	247.25	508.98	347.75	251.90	14,908.98
AFUND	3129	PIONEERS HOME STATE CHARITABLE EARNINGS													
Detail Fund	3129	PIONEERS HOME ST CHAR EARNINGS													
4631	TREASURERS INTEREST INCOME		98,076.45	98,411.69	98,399.52	98,379.48	98,394.23	98,375.99	98,382.93	98,361.04	98,322.63	280.00	196,451.08	98,550.29	1,180,385.33
4632	RENTAL INCOME		0.00	72,058.91	70,530.22	57,356.00	60,089.79	63,435.53	13,692.21	339,440.90	29,871.64	131,154.70	10,483.91	375,860.35	1,223,974.16
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	532,383.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,383.18
Fund Total	3129		98,076.45	170,470.60	701,312.92	155,735.48	158,484.02	161,811.52	112,075.14	437,801.94	128,194.27	131,434.70	206,934.99	474,410.64	2,936,742.67
Total for Afund	3129		98,076.45	170,470.60	701,312.92	155,735.48	158,484.02	161,811.52	112,075.14	437,801.94	128,194.27	131,434.70	206,934.99	474,410.64	2,936,742.67
AFUND	3130	MINERS HOSPITAL FOR DISABLED MINERS LAND FUND													
Detail Fund	3130	MINERS HOSP FOR DISABLED MINERS LAND FD													
4631	TREASURERS INTEREST INCOME		27,751.18	27,751.18	27,751.18	27,751.18	27,751.18	27,751.18	27,751.18	27,751.18	27,751.18	0.00	55,502.38	27,751.22	333,014.22
4632	RENTAL INCOME		0.00	63,678.32	21,695.59	11,450.05	9,356.09	10,611.14	139,542.44	-85,451.88	280,756.31	115,987.66	958,337.68	63,047.59	1,589,010.99
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,584.89	0.00	0.00	0.00	0.00	126,584.89
Fund Total	3130		27,751.18	91,429.50	49,446.77	39,201.23	37,107.27	38,362.32	167,293.62	68,884.19	308,507.49	115,987.66	1,013,840.06	90,798.81	2,048,610.10
Total for Afund	3130		27,751.18	91,429.50	49,446.77	39,201.23	37,107.27	38,362.32	167,293.62	68,884.19	308,507.49	115,987.66	1,013,840.06	90,798.81	2,048,610.10

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PIA	Arizona Pioneers' Home														
AFUND	3143	ARIZONA PIONEERS HOME FUND													
Detail Fund	3143	PIONEERS HOME - SPECIAL DONATIONS													
4611	UNRESTRICTED DONATIONS		0.00	0.00	324.55	0.00	40.00	0.00	0.00	670.00	5,700.00	5,184.00	103.81	1,490.00	13,512.36
4631	TREASURERS INTEREST INCOME		0.00	20.11	19.40	18.15	19.04	17.96	18.35	17.05	14.76	16.78	17.88	28.41	207.89
Fund Total	3143		0.00	20.11	343.95	18.15	59.04	17.96	18.35	687.05	5,714.76	5,200.78	121.69	1,518.41	13,720.25
Detail Fund	3144	PIONEERS HOME - CEMETERY PROCEEDS													
4611	UNRESTRICTED DONATIONS		1,675.00	19,125.00	2,875.00	2,200.00	10,750.00	2,400.00	1,875.00	8,125.00	8,800.00	34,650.00	3,250.00	4,025.00	99,750.00
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Fund Total	3144		1,675.00	19,125.00	2,875.00	2,200.00	10,750.00	2,400.00	1,875.00	8,125.00	8,800.00	34,650.00	4,300.00	4,025.00	100,800.00
Total for Afund	3143		1,675.00	19,145.11	3,218.95	2,218.15	10,809.04	2,417.96	1,893.35	8,812.05	14,514.76	39,850.78	4,421.69	5,543.41	114,520.25

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PMA Arizona State Board of Pharmacy															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		1,245.00	1,760.00	1,001.80	1,898.60	1,353.60	997.00	1,285.00	735.00	963.60	3,050.00	2,750.00	2,820.00	19,859.60
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	92.33	-92.33	0.00	0.00	0.00	0.00	0.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,421.55	1,586.05	17,825.35	95,053.60	19,196.66	1,505.40	1,247.15	1,140.80	1,042.76	1,297.38	957.07	1,587.65	143,861.42
4419	OTHER LICENSES		1,671.80	2,521.00	2,106.80	3,613.20	2,281.50	1,899.50	1,956.70	1,065.30	1,344.50	2,814.00	1,886.40	2,846.60	26,007.30
4439	OTHER PERMITS		524.33	10,215.07	66,162.45	67,107.98	7,199.49	2,554.37	2,553.90	1,875.91	1,349.35	1,476.84	988.65	1,352.00	163,360.34
4519	OTHER FINES OR FORFEITURES OR PENALTIES		260.90	201.20	272.15	138.10	628.45	745.30	672.57	519.10	451.72	346.07	213.80	211.10	4,660.46
4645	CREDIT CARD DISCOUNT FEES PAID		-58.90	-38.65	0.00	-1,114.68	-2,663.60	-97.34	-53.85	0.00	-164.67	-0.74	-113.54	-85.06	-4,391.03
4699	MISCELLANEOUS RECEIPTS		1,335.00	1,886.20	2,350.50	715.00	595.80	575.00	55.00	608.50	175.00	3,145.00	1,025.80	2,611.70	15,078.50
Fund Total	1000		6,399.68	18,130.87	89,719.05	167,411.80	28,591.90	8,179.23	7,808.80	5,852.28	5,162.26	12,128.55	7,708.18	11,343.99	368,436.59
Total for Afund	1000		6,399.68	18,130.87	89,719.05	167,411.80	28,591.90	8,179.23	7,808.80	5,852.28	5,162.26	12,128.55	7,708.18	11,343.99	368,436.59
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	MEDICAL GAS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Fund Total	2000		0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Total for Afund	2000		0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
AFUND	2052	ARIZONA STATE BOARD OF PHARMACY FUND													
Detail Fund	2052	ARIZONA STATE BOARD OF PHARMACY FUND													
4312	EXAMINATION FEES		11,205.00	15,840.00	9,016.20	17,087.40	12,182.40	8,973.00	11,565.00	6,615.00	8,672.40	27,425.00	25,085.00	25,380.00	179,046.40
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	831.00	-831.00	0.00	0.00	0.00	0.00	0.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		12,794.04	14,274.45	160,428.15	855,482.40	172,769.95	13,548.60	11,224.35	10,267.20	9,384.88	11,721.70	8,613.93	14,288.85	1,294,798.50
4419	OTHER LICENSES		15,046.20	22,689.00	18,961.20	32,518.80	20,533.50	17,095.50	17,610.30	9,587.70	12,100.50	25,305.00	16,946.60	25,601.40	233,995.70
4439	OTHER PERMITS		4,718.96	91,935.56	595,462.49	603,971.84	64,795.49	22,989.74	22,985.41	16,883.25	12,144.44	13,290.96	8,898.03	12,168.74	1,470,244.91
4519	OTHER FINES OR FORFEITURES OR PENALTIES		2,348.10	1,810.80	2,449.35	1,242.90	5,656.05	6,707.70	6,053.18	4,671.90	4,065.48	3,114.60	1,924.20	1,899.90	41,944.16
4645	CREDIT CARD DISCOUNT FEES PAID		-530.10	-347.82	0.00	-10,032.11	-23,972.40	-876.10	-484.66	0.00	-1,482.04	-6.70	-1,021.86	-765.51	-39,519.30
4699	MISCELLANEOUS RECEIPTS		765.00	1,225.80	454.50	1,935.00	862.20	675.00	495.00	976.50	1,575.00	1,305.00	232.20	1,005.30	11,506.50
Fund Total	2052		46,347.20	147,427.79	786,771.89	1,502,206.23	252,827.19	69,113.44	70,279.58	48,170.55	46,460.66	82,155.56	60,678.10	79,578.68	3,192,016.87
Total for Afund	2052		46,347.20	147,427.79	786,771.89	1,502,206.23	252,827.19	69,113.44	70,279.58	48,170.55	46,460.66	82,155.56	60,678.10	79,578.68	3,192,016.87

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PMA	Arizona State Board of Pharmacy														
AFUND	2359	CONTROLLED SUBSTANCES PRESCRIPTION MONITORING													
Detail Fund	2359	CONTROLLED SUBSTANCES PMP													
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	39,773.60	0.00	0.00	0.00	0.00	25,044.23	64,817.83
4901	OPERATING TRANSFERS IN		10,325.00	0.00	350,000.00	10,325.00	233.21	0.00	10,325.00	0.00	0.00	0.00	0.00	1,123.69	382,331.90
Fund Total	2359		10,325.00	0.00	350,000.00	10,325.00	233.21	0.00	50,098.60	0.00	0.00	0.00	0.00	26,167.92	447,149.73
Total for Afund	2359		10,325.00	0.00	350,000.00	10,325.00	233.21	0.00	50,098.60	0.00	0.00	0.00	0.00	26,167.92	447,149.73

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
POA	State Board of Podiatry Examiners														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		5,065.00	597.50	317.50	85.00	22.50	132.50	242.50	335.00	630.00	20.00	2,160.00	6,540.00	16,147.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	150.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
4699	MISCELLANEOUS RECEIPTS		74.13	6.50	2.15	1.00	8.77	0.00	119.45	0.00	4.00	0.00	2.00	1.00	219.00
Fund Total	1000		5,139.13	754.00	334.65	86.00	31.27	132.50	361.95	335.00	634.00	20.00	2,162.00	6,541.00	16,531.50
Total for Afund	1000		5,139.13	754.00	334.65	86.00	31.27	132.50	361.95	335.00	634.00	20.00	2,162.00	6,541.00	16,531.50
AFUND	2055	PODIATRY FUND													
Detail Fund	2055	PODIATRY FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		45,585.00	5,377.50	2,857.50	765.00	202.50	1,192.50	2,182.50	3,015.00	5,670.00	180.00	19,440.00	58,860.00	145,327.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	1,350.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.00
4699	MISCELLANEOUS RECEIPTS		667.17	58.50	19.35	9.00	78.98	0.00	1,075.05	0.00	36.00	0.00	18.00	9.00	1,971.05
Fund Total	2055		46,252.17	6,786.00	3,011.85	774.00	281.48	1,192.50	3,257.55	3,015.00	5,706.00	180.00	19,458.00	58,869.00	148,783.55
Total for Afund	2055		46,252.17	6,786.00	3,011.85	774.00	281.48	1,192.50	3,257.55	3,015.00	5,706.00	180.00	19,458.00	58,869.00	148,783.55

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PPA	Board of Executive Clemency														
	AFUND	1000 GENERAL FUND													
	Detail Fund	1000 GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		47.24	33.31	86.23	25.24	0.00	12.32	104.97	18.83	11.75	0.00	55.45	157.05	552.39
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	-279.32	0.00	0.00	0.00	0.00	0.00	0.00	-279.32
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.82	0.00	391.82
	Fund Total	1000	47.24	33.31	86.23	25.24	0.00	-267.00	104.97	18.83	11.75	0.00	447.27	157.05	664.89
	Total for Afund	1000	47.24	33.31	86.23	25.24	0.00	-267.00	104.97	18.83	11.75	0.00	447.27	157.05	664.89

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PRA	State Parks Board														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		66,380.62	842,587.84	340,397.72	30,781.04	33,000.00	29,696.72	192,555.00	252,630.32	8,850.00	203,068.80	33,703.76	133,860.66	2,167,512.48
4911	FEDERAL TRANSFERS IN		0.00	43,098.82	0.00	0.00	0.00	0.00	0.00	9,589.40	0.00	0.00	32,006.77	0.00	84,694.99
Fund Total	2000		<u>66,380.62</u>	<u>885,686.66</u>	<u>340,397.72</u>	<u>30,781.04</u>	<u>33,000.00</u>	<u>29,696.72</u>	<u>192,555.00</u>	<u>262,219.72</u>	<u>8,850.00</u>	<u>203,068.80</u>	<u>65,710.53</u>	<u>133,860.66</u>	<u>2,252,207.47</u>
Total for Afund	2000		<u>66,380.62</u>	<u>885,686.66</u>	<u>340,397.72</u>	<u>30,781.04</u>	<u>33,000.00</u>	<u>29,696.72</u>	<u>192,555.00</u>	<u>262,219.72</u>	<u>8,850.00</u>	<u>203,068.80</u>	<u>65,710.53</u>	<u>133,860.66</u>	<u>2,252,207.47</u>
AFUND	2105	STATE LAKE IMPROVEMENT FUND													
Detail Fund	2106	STATE LAKE IMPROVEMENT NON APPROPRIATED													
4167	WATERCRAFT FUEL TAX		407,597.17	371,232.59	395,479.33	628,076.21	592,104.09	620,950.37	591,237.43	624,091.58	602,865.73	583,874.18	664,005.32	638,926.84	6,720,440.84
4419	OTHER LICENSES		0.00	29,045.81	24,729.18	21,372.59	20,295.13	20,112.93	0.00	48,552.69	26,627.20	35,669.50	36,892.85	70,943.13	334,241.01
4631	TREASURERS INTEREST INCOME		0.00	4,701.61	3,992.74	3,511.89	3,551.63	3,567.33	3,581.88	3,315.74	2,975.53	3,680.66	3,981.40	6,699.11	43,559.52
Fund Total	2106		<u>407,597.17</u>	<u>404,980.01</u>	<u>424,201.25</u>	<u>652,960.69</u>	<u>615,950.85</u>	<u>644,630.63</u>	<u>594,819.31</u>	<u>675,960.01</u>	<u>632,468.46</u>	<u>623,224.34</u>	<u>704,879.57</u>	<u>716,569.08</u>	<u>7,098,241.37</u>
Total for Afund	2105		<u>407,597.17</u>	<u>404,980.01</u>	<u>424,201.25</u>	<u>652,960.69</u>	<u>615,950.85</u>	<u>644,630.63</u>	<u>594,819.31</u>	<u>675,960.01</u>	<u>632,468.46</u>	<u>623,224.34</u>	<u>704,879.57</u>	<u>716,569.08</u>	<u>7,098,241.37</u>

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PRA	State Parks Board													
AFUND	2202 STATE PARKS REVENUE FUND													
Detail Fund	2202 STATE PARKS REVENUE FUND OPERATING													
4320	ADMISSION AND ENTRY FEES	354,802.81	536,124.64	193,454.76	325,042.16	152,646.09	172,045.51	210,071.89	188,714.74	274,344.59	443,630.34	284,948.57	423,413.70	3,559,239.80
4323	CONCESSIONS	55,548.62	16,759.23	37,866.21	19,698.89	42,018.85	22,065.27	34,012.84	27,813.67	24,620.06	60,772.26	48,134.99	16,459.69	405,770.58
4332	OTHER EDUCATION FEES	81,083.11	88,355.00	122,468.11	167,538.35	151,377.79	183,654.47	298,770.09	291,443.06	257,095.13	287,796.54	104,056.74	166,848.10	2,200,486.49
4339	OTHER FEES AND CHARGES FOR SERVICES	1,250.00	2,623.07	1,340.00	1,511.00	3,142.50	3,440.00	15,759.59	9,625.00	12,455.58	7,745.00	-10,034.59	1,241.00	50,098.15
4372	PUBLICATIONS AND REPRODUCTIONS	3,790.93	4,335.87	4,854.64	8,860.25	6,094.35	2,212.93	3,795.18	4,491.33	9,876.19	4,672.43	5,455.67	9,604.64	68,044.41
4373	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.69	0.00	0.00	822.69
4381	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	350.00	0.00	0.00	3,568.77	0.00	0.00	0.00	0.00	4,874.77	8,793.54
4416	RECREATIONAL LICENSES	-381.42	-122.18	90.89	498.81	-751.76	-66.03	2,247.91	-1,829.70	2,322.45	-547.10	-1,243.95	1,124.50	1,342.42
4431	MOTOR VEHICLE PERMITS	0.00	0.00	0.00	0.00	-130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00
4432	CAMPING PERMITS	130,585.73	314,750.19	221,981.20	507,218.30	338,021.73	337,538.15	549,708.52	554,076.91	630,358.56	528,355.46	355,179.09	374,619.37	4,842,393.21
4439	OTHER PERMITS	40,300.00	74,185.00	30,700.00	59,272.00	40,750.00	68,753.56	91,221.44	59,375.00	81,693.00	131,825.00	99,065.00	158,625.00	935,765.00
4449	OTHER FEES	25,549.00	41,269.00	17,128.85	75,233.27	45,485.48	46,038.32	79,576.00	81,594.00	64,282.00	59,538.00	56,634.00	51,089.00	643,416.92
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
4612	RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	60.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00
4631	TREASURERS INTEREST INCOME	0.00	5,033.19	4,993.83	4,669.49	4,618.33	4,552.60	5,421.35	4,888.37	4,467.99	5,313.45	5,973.73	9,641.67	59,574.00
4632	RENTAL INCOME	5,012.92	4,264.92	3,224.92	6,846.92	3,688.92	5,192.92	5,734.52	4,348.52	4,493.52	7,951.10	2,881.50	6,850.00	60,490.68
4636	COMMISSIONS	220.00	670.72	363.30	0.00	277.75	136.00	402.00	220.00	386.25	775.00	605.50	836.56	4,893.08
4645	CREDIT CARD DISCOUNT FEES PAID	-11,071.69	-10,866.23	-9,681.65	-10,878.90	-15,692.97	-12,522.68	-13,137.27	-20,944.29	-22,624.50	-26,827.28	-15,921.87	-12,806.56	-182,975.89
4699	MISCELLANEOUS RECEIPTS	12,729.76	28,330.75	14,289.68	38,526.35	27,023.24	30,648.87	33,874.10	25,659.52	60,721.16	64,930.98	30,136.79	48,195.51	415,066.71
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.64	0.00	0.00	278.64
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00	1,199.08	0.00	0.00	0.00	0.00	0.00	1,199.08
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.00	0.00	0.00	0.00	0.00	0.00	1,375.47	0.00	0.00	1,371.00	0.00	1,534.55	4,281.02
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Fund Total	2202	699,419.77	1,105,713.17	643,074.74	1,204,386.89	1,798,570.30	895,749.89	1,323,541.48	1,229,476.13	1,404,491.98	1,578,403.51	966,001.17	1,262,151.50	14,110,980.53
Total for Afund	2202	699,419.77	1,105,713.17	643,074.74	1,204,386.89	1,798,570.30	895,749.89	1,323,541.48	1,229,476.13	1,404,491.98	1,578,403.51	966,001.17	1,262,151.50	14,110,980.53

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PRA	State Parks Board														
AFUND	2253	OFF-HIGHWAY VEHICLE RECREATION FUND													
Detail Fund	2253	OFF-HWY VEHICLE RECREATION FUND													
4165	MOTOR VEHICLE FUEL TAX		134,453.95	193,892.43	59,022.60	-87,232.81	-82,236.68	204,827.38	57,976.28	195,599.00	49,752.56	121,640.45	138,334.44	133,109.76	1,119,139.36
4167	WATERCRAFT FUEL TAX		0.00	0.00	0.00	391,414.02	420,200.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,614.72
4419	OTHER LICENSES		70,904.40	136,305.53	25,207.27	-69,332.80	-75,113.15	195,418.60	28,440.68	201,082.55	43,519.83	119,700.30	136,701.60	101,675.70	914,510.51
4631	TREASURERS INTEREST INCOME		0.00	3,695.09	3,696.60	3,444.00	3,502.95	3,510.83	3,877.85	3,594.83	3,161.84	4,033.74	4,293.37	6,430.72	43,241.82
Fund Total		2253	205,358.35	333,893.05	87,926.47	238,292.41	266,353.82	403,756.81	90,294.81	400,276.38	96,434.23	245,374.49	279,329.41	241,216.18	2,888,506.41
Total for Afund		2253	205,358.35	333,893.05	87,926.47	238,292.41	266,353.82	403,756.81	90,294.81	400,276.38	96,434.23	245,374.49	279,329.41	241,216.18	2,888,506.41
AFUND	2432	LAND CONSERVATION FUND													
Detail Fund	2434	LCF ADMINISTRATION													
4631	TREASURERS INTEREST INCOME		0.00	13,939.93	14,197.01	13,278.37	13,879.53	13,031.43	13,294.04	8,826.51	1,725.92	1,345.44	1,309.83	1,926.15	96,754.16
Fund Total		2434	0.00	13,939.93	14,197.01	13,278.37	13,879.53	13,031.43	13,294.04	8,826.51	1,725.92	1,345.44	1,309.83	1,926.15	96,754.16
Total for Afund		2432	0.00	13,939.93	14,197.01	13,278.37	13,879.53	13,031.43	13,294.04	8,826.51	1,725.92	1,345.44	1,309.83	1,926.15	96,754.16
AFUND	2448	PARTNERSHIP FUND													
Detail Fund	2448	PARTNERSHIP FUND													
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	9.36	0.00	0.00	8,763.51	2,612.12	0.00	1,500.00	3,009.65	0.00	152,218.34	1,502.53	169,615.51
4616	PRIVATE GRANTS		4,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00
Fund Total		2448	4,675.00	9.36	0.00	0.00	8,763.51	2,612.12	0.00	1,500.00	3,009.65	0.00	152,218.34	1,502.53	174,290.51
Total for Afund		2448	4,675.00	9.36	0.00	0.00	8,763.51	2,612.12	0.00	1,500.00	3,009.65	0.00	152,218.34	1,502.53	174,290.51
AFUND	2600	CREDIT CARD CLEARING FUND													
Detail Fund	2600	CREDIT CARD CLEARING FUND													
4320	ADMISSION AND ENTRY FEES		0.00	0.00	0.00	5.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	0.00
4432	CAMPING PERMITS		0.00	0.00	30.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	5.00
Fund Total		2600	0.00	0.00	30.00	5.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	5.00
Total for Afund		2600	0.00	0.00	30.00	5.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	5.00
AFUND	3117	STATE PARKS DONATIONS FUND													
Detail Fund	3117	STATE PARKS DONATIONS FUND													
4612	RESTRICTED DONATIONS		10,838.58	5,402.47	1,509.48	4,996.44	13,460.33	20,566.41	4,495.26	10,207.59	14,741.22	4,732.95	18,853.28	2,454.21	112,258.22
4631	TREASURERS INTEREST INCOME		0.00	270.78	304.09	285.46	297.93	283.50	295.17	278.88	237.45	275.58	302.38	459.37	3,290.59
Fund Total		3117	10,838.58	5,673.25	1,813.57	5,281.90	13,758.26	20,849.91	4,790.43	10,486.47	14,978.67	5,008.53	19,155.66	2,913.58	115,548.81

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PRA	State Parks Board													
Total for Afund	3117	10,838.58	5,673.25	1,813.57	5,281.90	13,758.26	20,849.91	4,790.43	10,486.47	14,978.67	5,008.53	19,155.66	2,913.58	115,548.81

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PSA	Department of Public Safety														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4449	OTHER FEES		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4511	COURT ASSESSMENTS		0.00	1,030,308.51	0.00	0.00	1,483,505.86	0.00	0.00	0.00	0.00	0.00	0.00	6,776,956.56	9,290,770.93
4519	OTHER FINES OR FORFEITURES OR PENALTIES		466.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,015.49	490.40	0.00	-540.62	9,432.22
4699	MISCELLANEOUS RECEIPTS		980.75	1,693.00	1,377.31	7,472.29	902.49	895.75	1,093.83	1,900.45	1,191.85	2,219.49	805.49	17,912.80	38,445.50
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	2,380.21	0.00	0.00	0.00	2,292.44	8.00	0.00	0.00	0.00	0.00	0.00	4,680.65
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.51	2,755.91	0.00	4,682.42
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	0.00	2,202.27	0.00	0.00	0.00	0.00	2,489.86	4,692.13
Fund Total		1000	1,447.70	1,034,381.72	1,378.31	7,472.29	1,484,408.35	3,188.19	3,304.10	1,900.45	10,207.34	4,636.40	3,561.40	6,796,818.60	9,352,704.85
Total for Afund		1000	1,447.70	1,034,381.72	1,378.31	7,472.29	1,484,408.35	3,188.19	3,304.10	1,900.45	10,207.34	4,636.40	3,561.40	6,796,818.60	9,352,704.85
AFUND	1999	CAPITOL POLICE ADMINISTRATIVE TOWING FUND													
Detail Fund	1999	CAPITOL POLICE ADM TOWING FUND													
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	0.00	150.00	0.00	-2,550.00
Fund Total		1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	0.00	150.00	0.00	-2,550.00
Total for Afund		1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	0.00	150.00	0.00	-2,550.00
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		1,754,642.18	1,106,023.77	1,296,201.81	1,272,450.62	1,110,713.94	948,583.69	749,342.09	2,588,873.87	818,450.40	1,778,755.53	1,026,823.15	6,291,703.76	20,742,564.81
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	2,578.61	0.00	0.00	0.00	0.00	0.00	2,578.61
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,012.19	44,356.01	0.00	61,368.20
4911	FEDERAL TRANSFERS IN		157,140.05	225,348.18	121,643.71	382,619.36	291,887.16	1,796,103.79	153,474.26	264,375.91	601,649.15	435,092.09	69,904.08	524,107.05	5,023,344.79
Fund Total		2000	1,911,782.23	1,331,371.95	1,417,845.52	1,655,069.98	1,402,601.10	2,744,687.48	905,394.96	2,853,249.78	1,420,099.55	2,230,859.81	1,141,083.24	6,815,810.81	25,829,856.41
Total for Afund		2000	1,911,782.23	1,331,371.95	1,417,845.52	1,655,069.98	1,402,601.10	2,744,687.48	905,394.96	2,853,249.78	1,420,099.55	2,230,859.81	1,141,083.24	6,815,810.81	25,829,856.41
AFUND	2030	STATE HIGHWAY FUND													
Detail Fund	2030	STATE HIGHWAY FUND-DPS APPROP													
4901	OPERATING TRANSFERS IN		847,500.00	847,500.00	833,925.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	0.00	0.00	0.00	-156,271.52	6,587,528.48
Fund Total		2030	847,500.00	847,500.00	833,925.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	0.00	0.00	0.00	-156,271.52	6,587,528.48

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PSA	Department of Public Safety													
Total for Afund	2030	847,500.00	847,500.00	833,925.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	0.00	0.00	0.00	-156,271.52	6,587,528.48
AFUND	2032	ARIZONA HIGHWAY PATROL FUND												
Detail Fund	2032	ARIZONA HIGHWAY PATROL FUND												
4192	INSURANCE PREMIUM TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,942,841.79	0.00	0.00	16,942,841.79
4373	SURPLUS PROPERTY	55,884.22	4,750.00	27,962.79	119,649.68	30,121.20	16,964.52	35,839.23	23,161.17	28,311.23	91,938.26	26,065.50	165,448.85	626,096.65
4439	OTHER PERMITS	378,974.00	365,144.00	160,641.00	195,466.50	119,644.00	148,390.50	156,878.00	145,687.00	151,915.50	223,746.50	259,142.00	261,369.50	2,566,998.50
4449	OTHER FEES	650.00	920.00	275,380.00	201,020.00	89,600.00	45,070.00	137,010.00	151,360.00	179,480.00	57,840.00	163,104.50	222,620.00	1,524,054.50
4511	COURT ASSESSMENTS	19,445.17	5,661.46	11,272.08	12,112.89	12,602.21	11,672.47	12,707.53	10,870.15	16,383.36	23,651.61	19,805.66	13,978.70	170,163.29
4512	RESTITUTION	0.00	431.83	242.43	421.28	0.00	253.70	1,423.47	322.09	908.89	485.07	4,852.53	3,028.72	12,370.01
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,403.50	22,403.50
4699	MISCELLANEOUS RECEIPTS	79.04	151.75	13.00	40.00	1,272.60	393.48	4.00	109.69	18.00	12,543.00	4,626.79	443.48	19,694.83
Fund Total	2032	455,032.43	377,059.04	475,511.30	528,710.35	253,240.01	222,744.67	343,862.23	331,510.10	377,016.98	17,353,046.23	477,596.98	689,292.75	21,884,623.07
Total for Afund	2032	455,032.43	377,059.04	475,511.30	528,710.35	253,240.01	222,744.67	343,862.23	331,510.10	377,016.98	17,353,046.23	477,596.98	689,292.75	21,884,623.07
AFUND	2049	DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING												
Detail Fund	2049	DPS PEACE OFFICERS TRAINING												
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.00	105.66	0.00	528.30	105.66	105.66	105.66	422.64	105.66	105.66	107.34	639.00	2,331.24
4511	COURT ASSESSMENTS	0.00	568,125.86	477,280.26	506,651.48	577,893.95	496,880.12	466,826.96	488,451.34	436,367.93	661,929.37	802,912.09	1,204,516.74	6,687,836.10
Fund Total	2049	0.00	568,231.52	477,280.26	507,179.78	577,999.61	496,985.78	466,932.62	488,873.98	436,473.59	662,035.03	803,019.43	1,205,155.74	6,690,167.34
Total for Afund	2049	0.00	568,231.52	477,280.26	507,179.78	577,999.61	496,985.78	466,932.62	488,873.98	436,473.59	662,035.03	803,019.43	1,205,155.74	6,690,167.34
AFUND	2085	DPS JOINT FUND CONTROL												
Detail Fund	2085	DPS JOINT FUND - CONTROL												
4901	OPERATING TRANSFERS IN	26,643,725.00	16,215,800.00	16,435,000.00	21,315,700.00	17,452,200.00	17,299,700.00	17,880,300.00	18,626,700.00	1,232,200.00	24,097,875.00	20,245,400.00	-3,195,846.59	194,248,753.41
Fund Total	2085	26,643,725.00	16,215,800.00	16,435,000.00	21,315,700.00	17,452,200.00	17,299,700.00	17,880,300.00	18,626,700.00	1,232,200.00	24,097,875.00	20,245,400.00	-3,195,846.59	194,248,753.41
Total for Afund	2085	26,643,725.00	16,215,800.00	16,435,000.00	21,315,700.00	17,452,200.00	17,299,700.00	17,880,300.00	18,626,700.00	1,232,200.00	24,097,875.00	20,245,400.00	-3,195,846.59	194,248,753.41
AFUND	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE												
Detail Fund	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE												
4901	OPERATING TRANSFERS IN	131,225.00	131,225.00	129,125.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	95,714.94	1,531,489.94
Fund Total	2108	131,225.00	131,225.00	129,125.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	95,714.94	1,531,489.94
Total for Afund	2108	131,225.00	131,225.00	129,125.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	130,525.00	95,714.94	1,531,489.94

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PSA	Department of Public Safety														
AFUND	2278	RECORDS PROCESSING FUND													
Detail Fund	2278	RECORDS PROCESSING FUND													
4439	OTHER PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	390.00	404.50
4449	OTHER FEES		367,040.60	503,738.70	390,632.00	482,777.60	302,514.40	327,582.70	301,712.90	305,672.20	375,142.40	402,222.80	347,342.00	426,750.50	4,533,128.80
4645	CREDIT CARD DISCOUNT FEES PAID		-5.08	-4.20	-7.34	-4.61	-3.04	-4.10	-5.70	-5.04	0.00	-6.12	-10.88	-6.24	-62.35
4699	MISCELLANEOUS RECEIPTS		23,894.00	25,978.00	20,437.00	32,897.00	23,838.00	23,428.00	27,543.00	27,030.00	24,852.00	28,107.00	24,071.90	23,752.10	305,828.00
Fund Total		2278	390,929.52	529,712.50	411,061.66	515,669.99	326,349.36	351,006.60	329,250.20	332,697.16	399,994.40	430,323.68	371,417.52	450,886.36	4,839,298.95
Total for Afund		2278	390,929.52	529,712.50	411,061.66	515,669.99	326,349.36	351,006.60	329,250.20	332,697.16	399,994.40	430,323.68	371,417.52	450,886.36	4,839,298.95
AFUND	2282	CRIME LABORATORY ASSESSMENT FUND													
Detail Fund	2282	CRIME LAB ASSESSMENT FUND													
4511	COURT ASSESSMENTS		0.00	78,527.01	65,970.23	70,029.95	79,877.17	68,679.34	64,525.36	67,514.31	60,315.28	91,492.64	110,979.44	166,489.69	924,400.42
Fund Total		2282	0.00	78,527.01	65,970.23	70,029.95	79,877.17	68,679.34	64,525.36	67,514.31	60,315.28	91,492.64	110,979.44	166,489.69	924,400.42
Total for Afund		2282	0.00	78,527.01	65,970.23	70,029.95	79,877.17	68,679.34	64,525.36	67,514.31	60,315.28	91,492.64	110,979.44	166,489.69	924,400.42
AFUND	2286	AZ AUTOMATED FINGERPRINT ID SYSTEM FUND													
Detail Fund	2286	AZ AUTOMATED FINGERPRINT ID SYSTEM FUND													
4511	COURT ASSESSMENTS		0.00	220,558.48	185,290.29	196,692.82	224,350.66	192,899.38	181,232.10	189,627.14	169,407.26	256,974.98	311,707.46	467,618.88	2,596,359.45
Fund Total		2286	0.00	220,558.48	185,290.29	196,692.82	224,350.66	192,899.38	181,232.10	189,627.14	169,407.26	256,974.98	311,707.46	467,618.88	2,596,359.45
Total for Afund		2286	0.00	220,558.48	185,290.29	196,692.82	224,350.66	192,899.38	181,232.10	189,627.14	169,407.26	256,974.98	311,707.46	467,618.88	2,596,359.45

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PSA	Department of Public Safety														
AFUND	2322	DPS ADMINISTRATION FUND													
Detail Fund	2322	DPS ADMINISTRATION													
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	34,134.88	55,249.54	0.00	0.00	125,872.46	1,261.35	887.40	2,102.92	0.00	77,789.87	700.32	297,998.74
4339	OTHER FEES AND CHARGES FOR SERVICES		38,304.01	116,747.35	70,470.75	78,038.74	101,370.21	67,055.18	66,671.56	84,973.23	60,186.54	50,322.79	44,180.94	73,061.91	851,383.21
4343	BUILDING RENT - COSF		0.00	-96,766.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,766.25
4519	OTHER FINES OR FORFEITURES OR PENALTIES		-84.35	0.00	0.00	0.00	339.72	0.00	-339.72	-488.21	-463.41	3,205.19	0.00	-76.64	2,092.58
4611	UNRESTRICTED DONATIONS		0.00	50.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.00	0.00	0.00	50.01
4616	PRIVATE GRANTS		0.00	7,766.79	0.00	30,014.63	0.00	0.00	0.00	27,282.55	0.00	22,143.77	0.00	26,012.26	113,220.00
4632	RENTAL INCOME		3,850.00	757,772.02	24,629.82	5,000.00	98,854.04	4,225.00	4,200.00	108,252.04	4,400.00	15,706.25	2,200.00	4,025.00	1,033,114.17
4699	MISCELLANEOUS RECEIPTS		175.03	-475,015.19	0.00	99.88	23.55	120.59	120.59	45,547.00	268.94	337.43	1,472.07	48,908.18	-377,941.93
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	163,482.05	127,300.00	0.00	255,841.75	123,817.52	0.00	150,667.06	88,750.00	228,791.81	1,138,650.19
4911	FEDERAL TRANSFERS IN		0.00	0.00	448.11	-448.11	0.00	0.00	0.00	0.00	0.00	0.00	201,633.04	0.00	201,633.04
Fund Total	2322		42,244.69	344,689.61	150,798.22	276,187.19	327,887.52	197,273.23	327,755.53	390,271.53	66,545.00	242,382.49	416,025.92	381,422.84	3,163,483.77
Total for Afund	2322		42,244.69	344,689.61	150,798.22	276,187.19	327,887.52	197,273.23	327,755.53	390,271.53	66,545.00	242,382.49	416,025.92	381,422.84	3,163,483.77
AFUND	2337	AZ DNA IDENTIFICATION SYSTEM FUND													
Detail Fund	2337	AZ DNA IDENTIFICATION SYSTEM FUND													
4511	COURT ASSESSMENTS		0.00	43,701.99	36,713.87	38,973.19	44,453.38	38,221.55	35,909.77	37,573.18	33,566.76	50,917.64	61,762.47	92,655.13	514,448.93
4519	OTHER FINES OR FORFEITURES OR PENALTIES		420,670.94	359,054.60	377,139.27	436,979.58	375,649.87	355,017.89	371,170.84	332,793.91	501,831.28	590,256.66	460,922.18	421,388.32	5,002,875.34
Fund Total	2337		420,670.94	402,756.59	413,853.14	475,952.77	420,103.25	393,239.44	407,080.61	370,367.09	535,398.04	641,174.30	522,684.65	514,043.45	5,517,324.27
Total for Afund	2337		420,670.94	402,756.59	413,853.14	475,952.77	420,103.25	393,239.44	407,080.61	370,367.09	535,398.04	641,174.30	522,684.65	514,043.45	5,517,324.27
AFUND	2380	MOTOR CARRIER SAFETY REVOLVING FUND													
Detail Fund	2380	MOTOR CARRIER SAFETY REVOLVING													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		83.33	0.00	83.33	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00	3,499.99
Fund Total	2380		83.33	0.00	83.33	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00	3,499.99
Total for Afund	2380		83.33	0.00	83.33	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00	3,499.99

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PSA	Department of Public Safety														
AFUND	2386	FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND													
Detail Fund	2386	FAMILIES OF FALLEN POLICE OFFICERS PLATE													
4165	MOTOR VEHICLE FUEL TAX		14,144.00	18,666.00	14,892.00	16,864.00	14,620.00	12,750.00	14,824.00	16,269.00	15,283.00	17,935.00	19,465.00	19,040.00	194,752.00
Fund Total	2386		14,144.00	18,666.00	14,892.00	16,864.00	14,620.00	12,750.00	14,824.00	16,269.00	15,283.00	17,935.00	19,465.00	19,040.00	194,752.00
Total for Afund	2386		14,144.00	18,666.00	14,892.00	16,864.00	14,620.00	12,750.00	14,824.00	16,269.00	15,283.00	17,935.00	19,465.00	19,040.00	194,752.00
AFUND	2391	PUBLIC SAFETY EQUIPMENT FUND													
Detail Fund	2391	PUBLIC SAFETY EQUIPMENT FUND													
4511	COURT ASSESSMENTS		1,174,487.65	52,740.80	1,133,536.99	1,273,977.25	-362,658.61	1,018,068.18	1,043,155.23	1,075,654.23	1,328,887.99	1,551,058.90	1,256,415.81	-5,475,869.99	5,069,454.43
Fund Total	2391		1,174,487.65	52,740.80	1,133,536.99	1,273,977.25	-362,658.61	1,018,068.18	1,043,155.23	1,075,654.23	1,328,887.99	1,551,058.90	1,256,415.81	-5,475,869.99	5,069,454.43
Total for Afund	2391		1,174,487.65	52,740.80	1,133,536.99	1,273,977.25	-362,658.61	1,018,068.18	1,043,155.23	1,075,654.23	1,328,887.99	1,551,058.90	1,256,415.81	-5,475,869.99	5,069,454.43
AFUND	2394	CRIME LABORATORY OPERATIONS FUND													
Detail Fund	2394	CRIME LABORATORY OPERATIONS FUND													
4511	COURT ASSESSMENTS		0.00	307,279.61	258,144.37	274,030.25	312,562.82	268,745.27	252,490.56	264,186.43	236,016.32	358,014.69	434,267.37	651,481.43	3,617,219.12
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	2,493,810.00	804,060.00	768,285.00	741,960.00	711,945.00	750,155.00	865,620.00	750,045.00	872,370.00	1,605,915.00	10,364,165.00
Fund Total	2394		0.00	307,279.61	2,751,954.37	1,078,090.25	1,080,847.82	1,010,705.27	964,435.56	1,014,341.43	1,101,636.32	1,108,059.69	1,306,637.37	2,257,396.43	13,981,384.12
Total for Afund	2394		0.00	307,279.61	2,751,954.37	1,078,090.25	1,080,847.82	1,010,705.27	964,435.56	1,014,341.43	1,101,636.32	1,108,059.69	1,306,637.37	2,257,396.43	13,981,384.12
AFUND	2396	GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND													
Detail Fund	2396	GANG IM INTEL TEAM ENFORCE MISSION FUND													
4511	COURT ASSESSMENTS		195,100.88	171,524.85	177,031.20	226,408.03	178,188.85	171,009.79	183,556.77	169,262.84	241,707.13	250,029.05	206,590.07	191,273.46	2,361,682.92
4901	OPERATING TRANSFERS IN		650,850.00	0.00	0.00	650,850.00	0.00	0.00	650,850.00	0.00	0.00	650,850.00	0.00	0.00	2,603,400.00
Fund Total	2396		845,950.88	171,524.85	177,031.20	877,258.03	178,188.85	171,009.79	834,406.77	169,262.84	241,707.13	900,879.05	206,590.07	191,273.46	4,965,082.92
Total for Afund	2396		845,950.88	171,524.85	177,031.20	877,258.03	178,188.85	171,009.79	834,406.77	169,262.84	241,707.13	900,879.05	206,590.07	191,273.46	4,965,082.92
AFUND	2433	FINGERPRINT CLEARANCE CARD FUND													
Detail Fund	2433	FINGERPRINT CLEARANCE CARD FUND													
4439	OTHER PERMITS		340,008.00	582,032.50	376,718.50	454,858.50	359,406.00	301,379.50	287,740.00	352,966.00	491,828.50	443,948.00	354,877.00	467,036.50	4,812,799.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	-34.00	0.00	68.00	0.00	0.00	0.00	34.00
Fund Total	2433		340,008.00	582,032.50	376,718.50	454,858.50	359,406.00	301,379.50	287,706.00	352,966.00	491,896.50	443,948.00	354,877.00	467,036.50	4,812,833.00
Total for Afund	2433		340,008.00	582,032.50	376,718.50	454,858.50	359,406.00	301,379.50	287,706.00	352,966.00	491,896.50	443,948.00	354,877.00	467,036.50	4,812,833.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PSA	Department of Public Safety														
AFUND	2435	BOARD OF FINGERPRINTING FUND													
Detail Fund	2435	BOARD OF FINGERPRINTING FUND													
4439	OTHER PERMITS		52,052.00	89,250.00	57,554.00	69,762.00	55,146.00	46,256.00	44,023.00	54,166.00	75,516.00	63,450.00	54,454.50	76,237.00	737,866.50
Fund Total	2435		52,052.00	89,250.00	57,554.00	69,762.00	55,146.00	46,256.00	44,023.00	54,166.00	75,516.00	63,450.00	54,454.50	76,237.00	737,866.50
Total for Afund	2435		52,052.00	89,250.00	57,554.00	69,762.00	55,146.00	46,256.00	44,023.00	54,166.00	75,516.00	63,450.00	54,454.50	76,237.00	737,866.50
AFUND	2479	MOTORCYCLE SAFETY FUND													
Detail Fund	2479	MOTORCYCLE SAFETY EDUCATION FUND													
4901	OPERATING TRANSFERS IN		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Fund Total	2479		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total for Afund	2479		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
AFUND	2490	DEPARTMENT OF PUBLIC SAFETY LICENSING FD													
Detail Fund	2490	DEPARTMENT OF PUBLIC SAFETY LICENSING FD													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		89,790.00	111,530.00	102,120.00	95,400.00	74,885.00	85,945.00	101,530.00	78,930.00	104,433.00	96,498.00	101,700.00	96,380.00	1,139,141.00
Fund Total	2490		89,790.00	111,530.00	102,120.00	95,400.00	74,885.00	85,945.00	101,530.00	78,930.00	104,433.00	96,498.00	101,700.00	96,380.00	1,139,141.00
Total for Afund	2490		89,790.00	111,530.00	102,120.00	95,400.00	74,885.00	85,945.00	101,530.00	78,930.00	104,433.00	96,498.00	101,700.00	96,380.00	1,139,141.00
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		750,000.00	0.00	0.00	853,477.87	10,000.00	0.00	0.00	984,745.65	0.00	984,745.65	0.00	0.00	3,582,969.17
4236	STATE AND LOCAL GOVERNMENT - OTHER		52,695.37	539,351.77	85,799.37	99,293.91	9,980.59	81,945.38	223,580.49	80,847.56	68,359.15	9,054.85	37,228.65	264,030.02	1,552,167.11
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.50	0.00	0.00	349.50
4699	MISCELLANEOUS RECEIPTS		143,392.36	258,176.71	171,159.05	278,674.89	204,678.78	217,103.16	207,730.00	144,634.25	103,255.40	160,373.88	170,216.85	197,327.28	2,256,722.61
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	-127,300.00	0.00	0.00	0.00	0.00	0.00	360,000.00	-146,000.00	86,700.00
Fund Total	2500		946,087.73	797,528.48	256,958.42	1,231,446.67	97,359.37	299,048.54	431,310.49	1,210,227.46	171,614.55	1,154,523.88	567,445.50	315,357.30	7,478,908.39
Total for Afund	2500		946,087.73	797,528.48	256,958.42	1,231,446.67	97,359.37	299,048.54	431,310.49	1,210,227.46	171,614.55	1,154,523.88	567,445.50	315,357.30	7,478,908.39
AFUND	2510	PARITY COMPENSATION FUND													
Detail Fund	2510	PARITY COMPENSATION FUND													
4165	MOTOR VEHICLE FUEL TAX		242,192.57	225,443.81	209,414.75	108,443.09	223,858.03	283,556.45	101,876.11	329,198.90	205,355.57	229,835.69	227,354.91	229,630.08	2,616,159.96
Fund Total	2510		242,192.57	225,443.81	209,414.75	108,443.09	223,858.03	283,556.45	101,876.11	329,198.90	205,355.57	229,835.69	227,354.91	229,630.08	2,616,159.96
Total for Afund	2510		242,192.57	225,443.81	209,414.75	108,443.09	223,858.03	283,556.45	101,876.11	329,198.90	205,355.57	229,835.69	227,354.91	229,630.08	2,616,159.96

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PSA	Department of Public Safety														
AFUND	3113	ARIZONA HIGHWAY USER REVENUE FUND													
Detail Fund	3113	ADOT HIGHWAY USER FUND-DPS APPROP													
4901	OPERATING TRANSFERS IN		14,995,125.00	14,995,125.00	14,727,412.50	14,905,887.50	14,905,887.50	14,905,887.50	14,905,887.50	14,905,887.50	0.00	0.00	0.00	-2,765,055.37	116,482,044.63
Fund Total	3113		14,995,125.00	14,995,125.00	14,727,412.50	14,905,887.50	14,905,887.50	14,905,887.50	14,905,887.50	14,905,887.50	0.00	0.00	0.00	-2,765,055.37	116,482,044.63
Total for Afund	3113		14,995,125.00	14,995,125.00	14,727,412.50	14,905,887.50	14,905,887.50	14,905,887.50	14,905,887.50	14,905,887.50	0.00	0.00	0.00	-2,765,055.37	116,482,044.63
AFUND	3123	ANTI-RACKETEERING REVOLVING FUND													
Detail Fund	3123	ANTI-RACKETEERING REVOLVING FUND													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		291,823.32	-352,816.38	120,182.74	333,500.62	128,905.34	-165,262.17	35,189.22	-451,651.53	138,811.06	3,053,299.29	7,482.00	393,071.50	3,532,535.01
4631	TREASURERS INTEREST INCOME		0.00	3,409.43	3,381.76	3,235.90	3,115.61	2,916.59	2,921.89	2,743.79	2,070.37	2,430.66	3,638.92	7,386.90	37,251.82
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	-12.00	0.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	872,400.00	110,808.00	744,700.00	0.00	418,923.75	-229,772.44	1,324,066.00	0.00	2,228,001.00	5,469,126.31
Fund Total	3123		291,823.32	-349,406.95	123,564.50	1,209,136.52	242,828.95	582,354.42	38,111.11	-29,983.99	-88,879.01	4,379,795.95	11,120.92	2,628,447.40	9,038,913.14
Total for Afund	3123		291,823.32	-349,406.95	123,564.50	1,209,136.52	242,828.95	582,354.42	38,111.11	-29,983.99	-88,879.01	4,379,795.95	11,120.92	2,628,447.40	9,038,913.14
AFUND	3702	CRIMINAL JUSTICE ENHANCEMENT FUND													
Detail Fund	3702	CRIMINAL JUSTICE ENHANCEMENT FUND													
4511	COURT ASSESSMENTS		0.00	248,555.06	208,810.11	221,660.02	252,828.60	217,385.05	204,236.80	213,697.46	190,910.97	289,594.10	351,274.04	526,976.07	2,925,928.28
Fund Total	3702		0.00	248,555.06	208,810.11	221,660.02	252,828.60	217,385.05	204,236.80	213,697.46	190,910.97	289,594.10	351,274.04	526,976.07	2,925,928.28
Total for Afund	3702		0.00	248,555.06	208,810.11	221,660.02	252,828.60	217,385.05	204,236.80	213,697.46	190,910.97	289,594.10	351,274.04	526,976.07	2,925,928.28
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	89,513.38	0.00	-89,513.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	INDIRECT COST TRANSFERS IN		0.00	4,366.31	0.00	3,749.41	0.00	0.00	3,975.84	0.00	15,506.04	8,733.76	0.00	828,386.98	864,718.34
Fund Total	9000		0.00	93,879.69	0.00	-85,763.97	0.00	0.00	3,975.84	0.00	15,506.04	8,733.76	0.00	828,386.98	864,718.34
Total for Afund	9000		0.00	93,879.69	0.00	-85,763.97	0.00	0.00	3,975.84	0.00	15,506.04	8,733.76	0.00	828,386.98	864,718.34

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PTA Board of Physical Therapy Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		75.00	200.00	150.00	50.00	75.00	150.00	200.00	25.00	125.00	50.00	100.00	100.00	1,300.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		448.00	1,660.00	740.00	840.00	899.00	581.50	1,001.00	963.50	1,805.00	1,079.50	2,190.50	1,217.00	13,425.00
4417	REGULATORY LICENSES		32.00	64.00	0.00	16.00	0.00	31.50	5.50	0.00	5.50	12.00	0.00	48.00	214.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		20.00	40.00	0.00	260.00	0.00	5.00	455.00	250.00	155.00	266.00	2,750.00	20.00	4,221.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	-0.01
4699	MISCELLANEOUS RECEIPTS		101.50	797.00	226.00	-343.86	77.28	45.50	54.50	48.50	155.50	88.50	100.50	128.00	1,478.92
Fund Total		1000	676.50	2,761.00	1,116.00	822.14	1,051.28	813.50	1,716.00	1,287.00	2,245.99	1,496.00	5,141.00	1,513.00	20,639.41
Total for Afund		1000	676.50	2,761.00	1,116.00	822.14	1,051.28	813.50	1,716.00	1,287.00	2,245.99	1,496.00	5,141.00	1,513.00	20,639.41
AFUND	2053	BOARD OF PHYSICAL THERAPY FUND													
Detail Fund	2053	BOARD OF PHYSICAL THERAPY FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		675.00	1,800.00	1,350.00	450.00	675.00	1,350.00	1,575.00	225.00	1,125.00	450.00	900.00	900.00	11,475.00
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		4,032.00	14,940.00	6,507.00	7,560.00	8,091.00	5,233.50	9,009.00	8,671.50	16,245.00	9,868.50	19,714.50	10,953.00	120,825.00
4417	REGULATORY LICENSES		288.00	576.00	0.00	144.00	0.00	283.50	49.50	0.00	49.50	108.00	0.00	432.00	1,930.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		180.00	360.00	0.00	90.00	0.00	45.00	45.00	0.00	45.00	144.00	0.00	180.00	1,089.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	-0.02
4699	MISCELLANEOUS RECEIPTS		913.50	2,448.00	2,187.00	1,630.25	695.52	409.50	490.50	436.50	1,399.50	643.50	904.50	1,152.00	13,310.27
Fund Total		2053	6,088.50	20,124.00	10,044.00	9,874.25	9,461.52	7,321.50	11,394.00	9,333.00	18,863.98	11,214.00	21,519.00	13,617.00	148,854.75
Total for Afund		2053	6,088.50	20,124.00	10,044.00	9,874.25	9,461.52	7,321.50	11,394.00	9,333.00	18,863.98	11,214.00	21,519.00	13,617.00	148,854.75

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
PVA	State Board for Private Postsecondary Education														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.24	0.00	1.47	0.00	4.17	6.58
4417	REGULATORY LICENSES		3,165.00	8,105.00	330.00	2,965.00	12,485.00	2,520.00	1,030.00	23,705.00	350.00	6,530.00	6,185.00	530.00	67,900.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00
4699	MISCELLANEOUS RECEIPTS		1.65	0.40	1.07	0.82	1.02	0.77	0.00	0.00	0.00	0.00	0.00	0.00	5.73
Fund Total	1000		3,166.65	8,105.40	331.07	2,965.82	13,486.02	2,520.77	1,030.70	23,705.24	1,350.00	6,531.47	6,185.00	534.17	69,912.31
Total for Afund	1000		3,166.65	8,105.40	331.07	2,965.82	13,486.02	2,520.77	1,030.70	23,705.24	1,350.00	6,531.47	6,185.00	534.17	69,912.31
AFUND	2056	BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND													
Detail Fund	2056	BD FOR PRIVATE POSTSECONDARY EDU FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	6.30	2.13	0.00	13.28	0.00	37.58	59.29
4417	REGULATORY LICENSES		28,485.00	72,945.00	2,970.00	26,685.00	112,365.00	22,680.00	9,270.00	213,345.00	3,150.00	58,770.00	55,665.00	4,770.00	611,100.00
4699	MISCELLANEOUS RECEIPTS		14.85	3.60	9.68	7.43	9.23	6.98	0.00	0.00	0.00	0.00	0.00	0.00	51.77
Fund Total	2056		28,499.85	72,948.60	2,979.68	26,692.43	112,374.23	22,686.98	9,276.30	213,347.13	3,150.00	58,783.28	55,665.00	4,807.58	611,211.06
Total for Afund	2056		28,499.85	72,948.60	2,979.68	26,692.43	112,374.23	22,686.98	9,276.30	213,347.13	3,150.00	58,783.28	55,665.00	4,807.58	611,211.06
AFUND	3027	STUDENT TUITION RECOVERY													
Detail Fund	3027	STUDENT TUITION RECOVERY													
4332	OTHER EDUCATION FEES		300.00	470.00	160.00	615.00	230.00	420.00	190.00	360.00	310.00	450.00	490.00	400.00	4,395.00
4631	TREASURERS INTEREST INCOME		0.00	348.93	336.26	347.74	480.71	453.17	463.62	430.57	372.41	423.60	451.10	657.20	4,765.31
4901	OPERATING TRANSFERS IN		0.00	0.00	245,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,600.00
Fund Total	3027		300.00	818.93	246,096.26	962.74	710.71	873.17	653.62	790.57	682.41	873.60	941.10	1,057.20	254,760.31
Total for Afund	3027		300.00	818.93	246,096.26	962.74	710.71	873.17	653.62	790.57	682.41	873.60	941.10	1,057.20	254,760.31

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RBA	Board of Respiratory Care Examiners														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		175.00	145.00	135.00	115.00	170.00	105.00	175.00	135.00	115.00	190.00	165.00	170.00	1,795.00
4372	PUBLICATIONS AND REPRODUCTIONS		2.50	2.50	57.50	15.00	15.00	15.00	10.00	31.25	2.50	77.50	7.50	13.10	249.35
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,692.00	2,244.00	1,512.00	1,862.00	1,716.00	2,050.00	2,636.00	1,992.00	1,896.00	2,844.00	2,304.00	2,784.00	25,532.00
4419	OTHER LICENSES		340.00	290.00	290.00	228.00	330.00	210.00	330.00	360.00	230.00	380.00	330.00	340.00	3,658.00
4449	OTHER FEES		57.50	55.00	75.00	65.00	50.00	35.00	32.50	57.50	50.00	110.00	80.00	47.50	715.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	422.50	345.00	50.00	300.00	450.00	600.00	250.00	550.00	350.00	600.00	3,917.50
4645	CREDIT CARD DISCOUNT FEES PAID		-40.27	-36.19	-40.28	-33.28	-35.84	-35.21	-41.57	0.00	-0.01	-142.15	0.00	-93.83	-498.63
4699	MISCELLANEOUS RECEIPTS		7.50	0.00	0.00	0.00	15.00	7.50	7.50	0.00	0.00	0.30	8.50	0.00	46.30
Fund Total		1000	2,234.23	2,700.31	2,451.72	2,596.72	2,310.16	2,687.29	3,599.43	3,175.75	2,543.49	4,009.65	3,245.00	3,860.77	35,414.52
Total for Afund		1000	2,234.23	2,700.31	2,451.72	2,596.72	2,310.16	2,687.29	3,599.43	3,175.75	2,543.49	4,009.65	3,245.00	3,860.77	35,414.52
AFUND	2269	BOARD OF RESPIRATORY CARE EXAMINERS													
Detail Fund	2269	BOARD OF RESPIRATORY CARE EXAMINERS													
4339	OTHER FEES AND CHARGES FOR SERVICES		739.00	821.00	621.00	441.00	980.00	527.00	871.00	533.00	639.00	1,142.00	869.00	804.00	8,987.00
4372	PUBLICATIONS AND REPRODUCTIONS		22.50	22.50	517.50	135.00	135.00	135.00	90.00	281.25	22.50	697.50	67.50	117.90	2,244.15
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		15,228.00	20,196.00	13,608.00	16,758.00	15,444.00	18,450.00	23,634.00	17,928.00	17,064.00	25,596.00	20,736.00	25,056.00	229,698.00
4419	OTHER LICENSES		3,060.00	2,610.00	2,610.00	2,052.00	2,970.00	1,890.00	3,060.00	2,340.00	1,305.00	3,240.00	3,060.00	3,060.00	31,257.00
4449	OTHER FEES		517.50	495.00	675.00	585.00	450.00	315.00	292.50	517.50	450.00	990.00	630.00	427.50	6,345.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	202.50	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50
4645	CREDIT CARD DISCOUNT FEES PAID		-362.40	-325.70	-362.55	-299.55	-322.60	-316.87	-374.13	0.00	-0.05	-1,279.31	0.00	-844.55	-4,487.71
4649	CREDIT CARD CONVENIENCE FEES REVENUE		393.00	531.00	336.00	429.00	390.00	477.00	630.00	465.00	450.00	660.00	522.00	666.00	5,949.00
4699	MISCELLANEOUS RECEIPTS		67.50	0.00	0.00	0.00	135.00	67.50	67.50	0.00	0.00	2.70	76.50	0.00	416.70
Fund Total		2269	19,665.10	24,349.80	18,207.45	20,055.45	20,181.40	21,544.63	28,270.87	22,064.75	19,930.45	31,048.89	25,961.00	29,286.85	280,566.64
Total for Afund		2269	19,665.10	24,349.80	18,207.45	20,055.45	20,181.40	21,544.63	28,270.87	22,064.75	19,930.45	31,048.89	25,961.00	29,286.85	280,566.64

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RCA	Arizona Department of Racing														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4199	OTHER MISCELLANEOUS TAXES		0.00	0.00	0.00	4,283.47	-360.10	1,343.17	0.00	0.00	1,354.79	0.00	200.69	4,592.51	11,414.53
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	3.00	0.00	6.00	0.00	3.00	0.00	0.00	0.00	0.00	12.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	2.20	32.00	43.00	5.00	0.00	-15.72	0.00	0.00	66.48
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	850.00	700.00	1,450.00	2,400.00	5,775.00	13,375.00	5,975.00	12,905.95	4,350.00	850.00	550.00	49,180.95
4699	MISCELLANEOUS RECEIPTS		29.05	69.89	25.72	45.96	593.87	89.17	2,001.68	1,426.19	505.27	62.93	72.38	542.02	5,464.13
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00
Fund Total		1000	29.05	919.89	725.72	5,782.43	2,635.97	7,245.34	15,419.68	7,445.19	14,766.01	4,397.21	1,123.07	5,684.53	66,174.09
Total for Afund		1000	29.05	919.89	725.72	5,782.43	2,635.97	7,245.34	15,419.68	7,445.19	14,766.01	4,397.21	1,123.07	5,684.53	66,174.09
AFUND	2015	GREYHOUND													
Detail Fund	2015	GREYHOUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00	0.00	0.00	0.00	0.00	1,200.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	42.50	0.00	20.00	117.50	285.00	642.50	277.50	626.55	192.50	42.50	5.00	2,251.55
Fund Total		2015	0.00	42.50	0.00	20.00	117.50	585.00	642.50	1,177.50	626.55	192.50	42.50	5.00	3,451.55
Total for Afund		2015	0.00	42.50	0.00	20.00	117.50	585.00	642.50	1,177.50	626.55	192.50	42.50	5.00	3,451.55
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	DPS - FBI FINGERPRINTING													
4339	OTHER FEES AND CHARGES FOR SERVICES		22.00	88.00	-110.00	198.00	110.00	-66.00	1,034.00	616.00	-792.00	-968.00	-110.00	176.00	198.00
Fund Total		2159	22.00	88.00	-110.00	198.00	110.00	-66.00	1,034.00	616.00	-792.00	-968.00	-110.00	176.00	198.00
Total for Afund		2159	22.00	88.00	-110.00	198.00	110.00	-66.00	1,034.00	616.00	-792.00	-968.00	-110.00	176.00	198.00
AFUND	2369	RACING INVESTIGATION FUND													
Detail Fund	2369	RACING INVESTIGATION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	-44.00	-44.00	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00
4699	MISCELLANEOUS RECEIPTS		0.00	2,000.00	22,000.00	10,000.00	6,000.00	25,000.00	21,000.00	0.00	2,874.12	0.00	0.00	-7,475.00	81,399.12
Fund Total		2369	0.00	2,000.00	22,000.00	9,956.00	5,956.00	24,978.00	21,000.00	0.00	2,874.12	0.00	0.00	-7,475.00	81,289.12
Total for Afund		2369	0.00	2,000.00	22,000.00	9,956.00	5,956.00	24,978.00	21,000.00	0.00	2,874.12	0.00	0.00	-7,475.00	81,289.12

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RCA Arizona Department of Racing															
AFUND	2393	UNARMED COMBAT EVENTS FUND													
Detail Fund	2393	UNARMED COMBAT EVENTS FUND													
4449	OTHER FEES		3,000.00	5,000.00	1,000.00	10,250.00	3,000.00	13,000.00	2,000.00	750.00	3,500.00	2,000.00	2,500.00	4,000.00	50,000.00
Fund Total	2393		3,000.00	5,000.00	1,000.00	10,250.00	3,000.00	13,000.00	2,000.00	750.00	3,500.00	2,000.00	2,500.00	4,000.00	50,000.00
Total for Afund	2393		3,000.00	5,000.00	1,000.00	10,250.00	3,000.00	13,000.00	2,000.00	750.00	3,500.00	2,000.00	2,500.00	4,000.00	50,000.00
AFUND	2556	RACING REGULATIONS FUND													
Detail Fund	2556	RACING REGULATIONS FUND													
4195	PARI-MUTUEL TAX		0.00	0.00	0.00	21,423.04	29,150.61	34,562.64	26,689.61	36,183.11	23,996.67	35,829.23	7,690.41	0.00	215,525.32
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,462.00	3,650.00	5,285.00	41,842.00	12,717.00	21,924.00	21,742.67	31,176.00	16,010.61	11,258.72	3,135.00	5,918.93	177,121.93
4449	OTHER FEES		98,162.73	117,863.06	70,721.17	181,788.92	220,637.76	301,057.39	274,368.85	347,444.22	269,032.99	224,195.22	166,488.39	88,974.69	2,360,735.39
Fund Total	2556		100,624.73	121,513.06	76,006.17	245,053.96	262,505.37	357,544.03	322,801.13	414,803.33	309,040.27	271,283.17	177,313.80	94,893.62	2,753,382.64
Total for Afund	2556		100,624.73	121,513.06	76,006.17	245,053.96	262,505.37	357,544.03	322,801.13	414,803.33	309,040.27	271,283.17	177,313.80	94,893.62	2,753,382.64
AFUND	3720	RACING COMMISSION BOND DEPOSIT FUND													
Detail Fund	3720	RACING COMM BOND FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	-475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-475.00
Fund Total	3720		0.00	0.00	0.00	0.00	-475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-475.00
Total for Afund	3720		0.00	0.00	0.00	0.00	-475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-475.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
REA	Department of Real Estate														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		7,558.00	7,826.00	18,924.00	25,330.00	9,790.00	7,926.00	24,356.00	22,358.00	14,832.00	19,362.00	26,064.00	18,132.00	202,458.00
4314	FILING FEES		15,500.00	23,300.00	12,400.00	13,200.00	21,950.00	20,900.00	18,250.00	17,650.00	19,300.00	21,650.00	16,750.00	14,550.00	215,400.00
4316	INSPECTION FEES		1,180.00	2,060.00	1,070.00	1,000.00	2,140.00	1,870.00	1,280.00	1,190.00	2,306.00	2,315.00	1,450.00	1,640.00	19,501.00
4372	PUBLICATIONS AND REPRODUCTIONS		72.00	432.70	263.25	160.99	262.40	126.75	425.00	280.49	351.69	836.00	221.97	366.50	3,799.74
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		213,690.00	305,885.00	264,098.40	274,180.00	238,845.00	212,200.00	280,613.24	126,332.84	248,533.00	392,321.84	283,780.00	292,135.00	3,132,614.32
4519	OTHER FINES OR FORFEITURES OR PENALTIES		3,500.00	20,952.44	38,145.97	6,617.60	8,269.63	12,320.83	19,950.00	20,612.33	27,073.77	22,420.60	3,177.82	16,879.44	199,920.43
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	-5,838.72	0.00	-797.32	0.00	-15,726.66	-4,834.67	-520.16	-7,101.07	-4,994.22	-926.62	-40,739.44
4699	MISCELLANEOUS RECEIPTS		0.00	50.00	235.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	360.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	1,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.00
Fund Total		1000	241,500.00	360,506.14	329,297.90	321,916.59	280,459.71	255,343.58	329,147.58	183,588.99	311,876.30	451,829.37	326,449.57	342,801.32	3,734,717.05
Total for Afund		1000	241,500.00	360,506.14	329,297.90	321,916.59	280,459.71	255,343.58	329,147.58	183,588.99	311,876.30	451,829.37	326,449.57	342,801.32	3,734,717.05
AFUND	3119	REAL ESTATE RECOVERY FUND													
Detail Fund	3119	REAL ESTATE RECOVERY													
4512	RESTITUTION		302.04	63.20	441.85	169.00	169.00	338.00	0.00	7,262.18	71.50	92.07	90.22	378.30	9,377.36
4699	MISCELLANEOUS RECEIPTS		25,280.00	37,550.00	32,080.00	33,340.00	29,510.00	25,520.00	35,290.00	15,610.00	30,410.00	48,660.00	34,820.00	35,880.00	383,950.00
Fund Total		3119	25,582.04	37,613.20	32,521.85	33,509.00	29,679.00	25,858.00	35,290.00	22,872.18	30,481.50	48,752.07	34,910.22	36,258.30	393,327.36
Total for Afund		3119	25,582.04	37,613.20	32,521.85	33,509.00	29,679.00	25,858.00	35,290.00	22,872.18	30,481.50	48,752.07	34,910.22	36,258.30	393,327.36
AFUND	4011	REAL ESTATE DEPT EDUCATION REVOLVING FUND													
Detail Fund	4011	REAL ESTATE DEPT EDUCATION REVOLVING FD													
4372	PUBLICATIONS AND REPRODUCTIONS		258.50	420.00	735.00	701.25	188.75	52.00	132.50	884.00	2,719.00	1,080.00	324.00	414.00	7,909.00
4616	PRIVATE GRANTS		0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4699	MISCELLANEOUS RECEIPTS		4.00	20.66	17.75	6.00	15.00	0.50	23.50	123.50	212.50	102.60	44.00	76.00	646.01
Fund Total		4011	262.50	440.66	754.75	707.25	203.75	52.50	156.00	1,007.50	2,931.50	1,182.60	368.00	490.00	8,557.01
Total for Afund		4011	262.50	440.66	754.75	707.25	203.75	52.50	156.00	1,007.50	2,931.50	1,182.60	368.00	490.00	8,557.01

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RGA	Registrar of Contractors														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		105.43	48.49	85.76	200.44	131.34	95.20	77.73	95.25	81.42	131.46	64.13	228.40	1,345.05
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		88,178.30	108,796.10	94,745.20	94,124.00	73,600.00	68,833.67	78,054.54	58,381.90	80,579.00	127,689.10	87,997.90	116,931.80	1,077,911.51
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
4511	COURT ASSESSMENTS		11,694.19	13,320.05	13,399.84	12,725.20	11,125.10	5,310.54	10,144.08	6,922.53	6,350.46	8,403.37	14,238.65	12,343.15	125,977.16
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,745.00	1,760.00	1,630.00	1,530.00	1,230.00	1,035.00	1,375.00	885.00	1,150.00	2,345.00	1,305.00	1,335.00	17,325.00
4631	TREASURERS INTEREST INCOME		927.64	1,066.55	1,027.88	964.11	1,010.96	953.00	974.99	905.50	783.19	0.00	890.76	2,456.16	11,960.74
4636	COMMISSIONS		0.00	132.60	233.40	106.50	114.00	97.50	108.60	112.80	118.80	119.40	115.20	114.90	1,373.70
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-749.86	-952.38	-655.51	-650.72	-578.39	-365.31	0.00	-35.16	-1,826.49	-695.72	-1,076.00	-7,585.54
4699	MISCELLANEOUS RECEIPTS		393.00	417.00	284.00	179.00	154.00	105.00	215.00	58.00	240.50	293.00	241.00	61.00	2,640.50
Fund Total	1000		103,043.56	124,790.93	110,453.70	109,173.74	86,714.68	75,851.52	90,584.63	67,360.98	89,268.21	137,204.84	104,156.92	132,394.41	1,230,998.12
Total for Afund	1000		103,043.56	124,790.93	110,453.70	109,173.74	86,714.68	75,851.52	90,584.63	67,360.98	89,268.21	137,204.84	104,156.92	132,394.41	1,230,998.12
AFUND	2406	REGISTRAR OF CONTRACTORS FUND													
Detail Fund	2406	REGISTRAR OF CONTRACTORS FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		948.37	436.01	771.80	1,803.76	1,181.77	852.30	699.27	856.85	732.33	1,182.54	576.72	2,055.25	12,096.97
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		799,974.73	974,611.90	854,520.81	845,715.99	662,765.40	615,236.08	675,040.81	558,491.85	739,031.25	1,129,151.90	802,496.10	1,052,841.20	9,709,878.02
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		15,705.00	15,840.00	14,670.00	13,770.00	11,070.00	9,315.00	12,375.00	7,965.00	10,350.00	17,535.00	11,745.00	12,015.00	152,355.00
4636	COMMISSIONS		0.00	1,193.40	2,100.60	958.50	1,026.00	877.50	977.40	1,015.20	1,069.20	1,074.60	1,036.80	1,034.10	12,363.30
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-6,748.72	-8,571.49	-5,899.67	-5,856.51	-5,205.54	-3,287.77	0.00	-316.60	-16,438.46	-6,261.55	-6,994.02	-65,580.33
4699	MISCELLANEOUS RECEIPTS		3,547.00	3,739.50	2,573.60	1,635.00	1,471.00	1,025.00	1,971.00	546.00	2,164.50	2,674.80	2,199.00	549.00	24,095.40
Fund Total	2406		820,175.10	989,072.09	866,065.32	857,983.58	671,657.66	622,100.34	687,775.71	568,874.90	753,030.68	1,135,630.38	811,792.07	1,061,500.53	9,845,658.36
Total for Afund	2406		820,175.10	989,072.09	866,065.32	857,983.58	671,657.66	622,100.34	687,775.71	568,874.90	753,030.68	1,135,630.38	811,792.07	1,061,500.53	9,845,658.36

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RGA Registrar of Contractors															
AFUND	3155	RESIDENTIAL CONTRACTORS RECOVERY FUND													
Detail Fund	3155	RESIDENTIAL CONTRACTORS RECOVERY FUND													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	368,660.00	422,095.00	387,091.00	383,185.00	297,615.00	288,750.00	332,050.00	257,900.00	347,100.00	516,600.00	360,600.00	470,840.00	4,432,486.00
4512		RESTITUTION	3,574.28	19,000.59	15,732.59	43,863.72	26,930.62	26,980.54	46,439.58	14,840.04	26,936.22	15,362.98	24,393.79	37,766.74	301,821.69
4519		OTHER FINES OR FORFEITURES OR PENALTIES	1,750.00	1,500.00	2,500.00	2,750.00	4,867.00	8,750.00	2,739.37	1,750.00	5,500.00	9,866.63	6,556.00	3,024.00	51,553.00
4631		TREASURERS INTEREST INCOME	0.00	25.34	24.43	22.91	24.03	22.63	23.17	598.15	1,051.19	1,195.56	2,295.88	3,819.65	9,102.94
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	-2,499.53	-3,174.62	-2,185.06	-2,169.07	-1,927.97	-1,217.69	0.00	-117.24	-6,088.31	-2,319.08	-2,690.00	-24,388.57
4901		OPERATING TRANSFERS IN	675,000.00	0.00	0.00	675,000.00	0.00	0.00	675,000.00	0.00	0.00	675,000.00	0.00	0.00	2,700,000.00
Fund Total	3155		1,048,984.28	440,121.40	402,173.40	1,102,636.57	327,267.58	322,575.20	1,055,034.43	275,088.19	380,470.17	1,211,936.86	391,526.59	512,760.39	7,470,575.06
Total for Afund	3155		1,048,984.28	440,121.40	402,173.40	1,102,636.57	327,267.58	322,575.20	1,055,034.43	275,088.19	380,470.17	1,211,936.86	391,526.59	512,760.39	7,470,575.06
AFUND	3721	REGISTRAR OF CONTRACTORS CASH BOND FUND													
Detail Fund	3721	REGISTRAR OF CONTRACTORS CASH BOND FUND													
4631		TREASURERS INTEREST INCOME	-927.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.76	57.91	-948.67	-927.64
Fund Total	3721		-927.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.76	57.91	-948.67	-927.64
Total for Afund	3721		-927.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.76	57.91	-948.67	-927.64
AFUND	3725	CONTRACTORS PROMPT PAY COMPLAINT FUND													
Detail Fund	3725	CONTRACTORS PROMPT PAY COMPLAINT													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00
Fund Total	3725		0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00
Total for Afund	3725		0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00

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RSA	Public Safety Personnel Retirement System														
AFUND	3044	ELECTED OFFICIALS' RETIREMENT PLAN FUND													
Detail Fund	3044	ELECTED OFFICIALS' RETIREMENT PLAN FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	5,001,485.00	12,689.51	0.00	0.00	0.00	0.00	0.00	5,014,174.51
Fund Total	3044		0.00	0.00	0.00	0.00	0.00	5,001,485.00	12,689.51	0.00	0.00	0.00	0.00	0.00	5,014,174.51
Total for Afund	3044		0.00	0.00	0.00	0.00	0.00	5,001,485.00	12,689.51	0.00	0.00	0.00	0.00	0.00	5,014,174.51

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RTA Arizona State Arizona Retirement System															
AFUND	1401	AZ RETIREMENT SYSTEM ADMIN ACCOUNT													
Detail Fund	1401	RETIREMENT SYSTEM APPROPRIATED													
4373		SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	362.50	412.50
4699		MISCELLANEOUS RECEIPTS	2,060,439.59	1,554,724.38	1,473,258.36	2,474,721.19	1,893,819.85	1,760,457.24	1,953,933.73	1,728,299.79	1,818,604.89	2,458,845.41	1,722,320.35	2,987,049.40	23,886,474.18
4901		OPERATING TRANSFERS IN	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Fund Total	1401		2,060,439.59	1,854,724.38	1,473,258.36	2,474,721.19	1,893,819.85	1,760,457.24	1,953,933.73	1,728,299.79	1,818,604.89	2,458,895.41	1,722,320.35	2,987,411.90	24,186,886.68
Total for Afund	1401		2,060,439.59	1,854,724.38	1,473,258.36	2,474,721.19	1,893,819.85	1,760,457.24	1,953,933.73	1,728,299.79	1,818,604.89	2,458,895.41	1,722,320.35	2,987,411.90	24,186,886.68
AFUND	1407	ASRS ADMIN INVESTMENT EXPENSES ACCOUNT													
Detail Fund	1407	ARIZONA STATE RETIREMENT SYSTEM-NON APPD													
4699		MISCELLANEOUS RECEIPTS	5,545,199.80	6,785,885.93	5,497,513.78	6,196,792.07	5,671,576.56	6,070,657.40	6,152,473.82	5,757,340.10	5,895,031.35	5,849,312.09	6,029,654.99	6,640,291.65	72,091,729.54
4901		OPERATING TRANSFERS IN	0.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00
Fund Total	1407		5,545,199.80	6,485,885.93	5,497,513.78	6,196,792.07	5,671,576.56	6,070,657.40	6,152,473.82	5,757,340.10	5,895,031.35	5,849,312.09	6,029,654.99	6,640,291.65	71,791,729.54
Total for Afund	1407		5,545,199.80	6,485,885.93	5,497,513.78	6,196,792.07	5,671,576.56	6,070,657.40	6,152,473.82	5,757,340.10	5,895,031.35	5,849,312.09	6,029,654.99	6,640,291.65	71,791,729.54
AFUND	1408	LTD TRUST FUND ADMINISTRATION ACCOUNT													
Detail Fund	1408	LTD TRUST FUND													
4699		MISCELLANEOUS RECEIPTS	63.95	223,560.36	231,070.52	203,489.50	13.15	425,399.85	201,609.95	0.00	416,412.36	196,669.31	222,537.62	460,972.06	2,581,798.63
Fund Total	1408		63.95	223,560.36	231,070.52	203,489.50	13.15	425,399.85	201,609.95	0.00	416,412.36	196,669.31	222,537.62	460,972.06	2,581,798.63
Total for Afund	1408		63.95	223,560.36	231,070.52	203,489.50	13.15	425,399.85	201,609.95	0.00	416,412.36	196,669.31	222,537.62	460,972.06	2,581,798.63

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RVA	Department of Revenue														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4111	TRANSACTION PRIVILEGE TAX		0.00	299,873,597.29	327,621,603.29	334,637,837.75	328,307,760.78	0.00	648,482,558.65	366,314,766.81	312,862,169.06	323,977,402.13	357,824,930.85	642,353,953.14	3,942,256,579.75
4151	INDIVIDUAL INCOME TAX		0.00	0.00	331.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,580,034.10	-106,579,702.40
4152	CORPORATION INCOME TAX		1,011,056.79	250,952.75	1,698,956.00	1,073,923.95	1,358,384.97	9,251,779.35	1,534,939.55	584,726.53	23,742,819.40	8,862,835.65	1,656,289.70	524,153,556.26	575,180,220.90
4153	INCOME TAX WITHHOLDINGS		3,415,698.00	3,401,797.14	3,418,770.33	5,125,624.16	3,422,738.15	3,411,144.43	3,420,708.84	3,407,474.54	3,432,638.00	5,179,904.14	3,460,874.31	2,935,072,698.49	2,976,170,070.53
4184	PRIVATE CAR COMPANIES TAX		0.00	0.00	0.00	-1,408,562.17	339,966.41	1,963.74	477.65	4,411.41	0.00	17.35	43.68	0.00	-1,061,681.93
4191	LUXURY TAX		2,154,215.45	5,464,202.82	4,724,241.95	3,435,336.43	4,963,911.11	7,152,647.29	4,047,230.92	1,853,780.01	7,977,024.49	4,660,735.77	3,313,028.22	8,965,310.08	58,711,664.54
4199	OTHER MISCELLANEOUS TAXES		50,572.29	28,432.69	39,428.62	53,229.40	37,667.26	27,958.40	71,357.88	28,492.71	40,514.52	74,075.21	40,640.28	29,214.07	521,583.33
4382	UNCLAIMED PROPERTY SALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,186,367.22	49,186,367.22
4519	OTHER FINES OR FORFEITURES OR PENALTIES		349.00	0.00	-2,502.00	4,775.00	2,017.00	110.00	1,635.00	32.50	803.00	500.00	3,126.00	7,609.00	18,454.50
4643	FAVORABLE DEPOSIT ERRORS		941,497.51	-7,751.55	607.55	2.00	-1.00	36,247.90	-0.10	-1,920.00	-5,632.09	-53,474.77	23,497.52	-40,400.00	892,672.97
4699	MISCELLANEOUS RECEIPTS		-1,591,225.01	143,851.85	-115,368.92	-1,154,194.18	-949,633.63	1,671,725.63	7,653.61	-818,499.58	719,825.38	850,879.06	-1,608,655.40	2,508,983.55	-334,657.64
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	131.26	51.56	0.00	32.81	65.62	0.00	79.69	0.00	360.94
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR		0.00	0.00	0.00	0.00	0.00	1,744.54	0.00	0.00	0.00	0.00	0.00	0.00	1,744.54
4825	CREDIT CARD INCENTIVE REV - CURRENT YR		0.00	0.00	0.00	0.00	0.00	1,368.27	0.00	0.00	1,525.03	0.00	0.00	1,994.53	4,887.83
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,700.00	514,700.00
Fund Total	1000		5,982,164.03	309,155,082.99	337,386,068.52	341,767,972.34	337,482,942.31	21,556,741.11	657,566,562.00	371,373,297.74	348,771,752.41	343,552,874.54	364,713,854.85	4,056,173,952.24	7,495,483,265.08
Detail Fund	1032	TEMP TRANS PRIVILEGE AND USE TAX - 1													
4111	TRANSACTION PRIVILEGE TAX		0.00	2,611,367.05	901,781.52	647,826.08	732,473.96	470,655.29	528,413.02	687,601.62	280,494.10	479,246.75	364,458.35	718,601.82	8,422,919.56
Fund Total	1032		0.00	2,611,367.05	901,781.52	647,826.08	732,473.96	470,655.29	528,413.02	687,601.62	280,494.10	479,246.75	364,458.35	718,601.82	8,422,919.56
Total for Afund	1000		5,982,164.03	311,766,450.04	338,287,850.04	342,415,798.42	338,215,416.27	22,027,396.40	658,094,975.02	372,060,899.36	349,052,246.51	344,032,121.29	365,078,313.20	4,056,892,554.06	7,503,906,184.64
AFUND	1031	I DID NOT PAY ENOUGH FUND													
Detail Fund	1031	I DIDNT PAY ENOUGH FUND													
4151	INDIVIDUAL INCOME TAX		0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	1,754.00	2,600.00	7,884.00	-12,353.00	0.00
Fund Total	1031		0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	1,754.00	2,600.00	7,884.00	-12,353.00	0.00
Total for Afund	1031		0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	1,754.00	2,600.00	7,884.00	-12,353.00	0.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
RVA	Department of Revenue														
AFUND	1306	TOBACCO TAX AND HEALTH CARE FUND													
Detail Fund	1309	TOBACCO TAX ADJUSTMENT ACCOUNT													
4191	LUXURY TAX		271,441.06	110,347.96	97,961.30	283,504.14	84,667.81	62,488.50	320,424.59	82,825.21	104,036.41	280,720.47	113,350.96	-1,236,375.23	575,393.18
4631	TREASURERS INTEREST INCOME		0.00	0.62	88.86	132.45	201.55	200.41	332.51	447.74	484.02	589.66	693.95	-3,260.50	-88.73
Fund Total	1309		271,441.06	110,348.58	98,050.16	283,636.59	84,869.36	62,688.91	320,757.10	83,272.95	104,520.43	281,310.13	114,044.91	-1,239,635.73	575,304.45
Total for Afund	1306		271,441.06	110,348.58	98,050.16	283,636.59	84,869.36	62,688.91	320,757.10	83,272.95	104,520.43	281,310.13	114,044.91	-1,239,635.73	575,304.45
AFUND	1310	TOBACCO PRODUCTS TAX FUND													
Detail Fund	1315	HEALTH CARE ADJUSTMENT ACCOUNT													
4191	LUXURY TAX		269,318.95	368,374.66	322,674.87	341,038.27	254,004.12	187,466.27	451,799.41	248,446.47	312,139.30	332,686.40	340,053.90	-3,428,002.63	-0.01
4631	TREASURERS INTEREST INCOME		0.00	1.85	177.46	369.35	699.42	709.10	994.43	1,152.43	1,230.43	1,574.22	1,966.00	-9,477.36	-602.67
Fund Total	1315		269,318.95	368,376.51	322,852.33	341,407.62	254,703.54	188,175.37	452,793.84	249,598.90	313,369.73	334,260.62	342,019.90	-3,437,479.99	-602.68
Total for Afund	1310		269,318.95	368,376.51	322,852.33	341,407.62	254,703.54	188,175.37	452,793.84	249,598.90	313,369.73	334,260.62	342,019.90	-3,437,479.99	-602.68
AFUND	1510	DOR EXCISE													
Detail Fund	1510	DOR EXCISE													
4111	TRANSACTION PRIVILEGE TAX		264,722,144.03	-32,175,468.18	-7,112,073.06	10,020,300.32	-18,159,408.98	372,198,577.71	-259,489,842.44	-134,670,563.67	-27,728,556.80	199,481,857.68	-100,975,739.95	-266,111,226.66	0.00
4153	INCOME TAX WITHHOLDINGS		0.00	207,010,893.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207,010,893.28	0.00
Fund Total	1510		264,722,144.03	174,835,425.10	-7,112,073.06	10,020,300.32	-18,159,408.98	372,198,577.71	-259,489,842.44	-134,670,563.67	-27,728,556.80	199,481,857.68	-100,975,739.95	-473,122,119.94	0.00
Total for Afund	1510		264,722,144.03	174,835,425.10	-7,112,073.06	10,020,300.32	-18,159,408.98	372,198,577.71	-259,489,842.44	-134,670,563.67	-27,728,556.80	199,481,857.68	-100,975,739.95	-473,122,119.94	0.00
AFUND	1520	DOR UNCLAIMED PROPERTY													
Detail Fund	1530	UNCLAIMED PROPERTY - FDIC RTC DEPOSITS													
4631	TREASURERS INTEREST INCOME		0.00	2,984.44	2,886.56	2,709.86	2,862.27	2,705.88	2,768.28	2,570.91	2,207.20	2,483.07	2,644.47	-27,437.61	-614.67
Fund Total	1530		0.00	2,984.44	2,886.56	2,709.86	2,862.27	2,705.88	2,768.28	2,570.91	2,207.20	2,483.07	2,644.47	-27,437.61	-614.67
Total for Afund	1520		0.00	2,984.44	2,886.56	2,709.86	2,862.27	2,705.88	2,768.28	2,570.91	2,207.20	2,483.07	2,644.47	-27,437.61	-614.67
AFUND	1993	DEPARTMENT OF REVENUE ADMINISTRATIVE FUND													
Detail Fund	2463	DEPT OF REVENUE ADMINISTRATIVE FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	12,250,000.00	0.00	0.00	6,485,150.00	0.00	0.00	6,245,050.00	-480,200.00	0.00	24,500,000.00
Fund Total	2463		0.00	0.00	0.00	12,250,000.00	0.00	0.00	6,485,150.00	0.00	0.00	6,245,050.00	-480,200.00	0.00	24,500,000.00
Total for Afund	1993		0.00	0.00	0.00	12,250,000.00	0.00	0.00	6,485,150.00	0.00	0.00	6,245,050.00	-480,200.00	0.00	24,500,000.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
RVA	Department of Revenue														
AFUND	2069	REVENUE INCOME TAX													
Detail Fund	2069	REVENUE INCOME TAX													
4151	INDIVIDUAL INCOME TAX		-1,953,242.71	4,884,677.54	95,986,087.74	-359,572.87	1,155,438.68	39,335,861.08	138,235,013.60	-328,820,991.46	-211,955,322.93	94,759,825.75	-20,236,539.11	188,968,764.69	0.00
4152	CORPORATION INCOME TAX		23,759,144.24	9,776,026.55	93,874,297.62	33,388,985.36	-2,397,766.61	77,920,753.82	14,527,607.76	14,737,707.99	51,995,738.72	82,101,539.01	25,948,705.14	-425,632,739.60	0.00
4153	INCOME TAX WITHHOLDINGS		13,242,425.57	19,504,773.91	8,809,235.37	14,984,657.21	13,810,584.39	11,999,878.04	14,534,727.12	21,555,807.20	11,417,996.97	9,452,102.74	24,708,372.89	-164,020,561.41	0.00
Fund Total	2069		35,048,327.10	34,165,478.00	198,669,620.73	48,014,069.70	12,568,256.46	129,256,492.94	167,297,348.48	-292,527,476.27	-148,541,587.24	186,313,467.50	30,420,538.92	-400,684,536.32	0.00
Detail Fund	2071	JOB CREATION WITHHOLDING CLEARING ACCT													
4153	INCOME TAX WITHHOLDINGS		28,875,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	0.00
Fund Total	2071		28,875,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	-2,625,000.00	0.00
Total for Afund	2069		63,923,327.10	31,540,478.00	196,044,620.73	45,389,069.70	9,943,256.46	126,631,492.94	164,672,348.48	-295,152,476.27	-151,166,587.24	183,688,467.50	27,795,538.92	-403,309,536.32	0.00
AFUND	2074	URBAN REVENUE SHARING FUND													
Detail Fund	2074	REVENUE URBAN SHARING													
4153	INCOME TAX WITHHOLDINGS		181,586,900.53	5,146,153.38	196,704,683.63	244,303,577.89	206,374,769.65	249,065,302.54	268,899,931.39	179,182,692.09	302,046,905.03	253,119,760.92	215,829,761.90	-2,302,260,438.95	0.00
Fund Total	2074		181,586,900.53	5,146,153.38	196,704,683.63	244,303,577.89	206,374,769.65	249,065,302.54	268,899,931.39	179,182,692.09	302,046,905.03	253,119,760.92	215,829,761.90	-2,302,260,438.95	0.00
Total for Afund	2074		181,586,900.53	5,146,153.38	196,704,683.63	244,303,577.89	206,374,769.65	249,065,302.54	268,899,931.39	179,182,692.09	302,046,905.03	253,119,760.92	215,829,761.90	-2,302,260,438.95	0.00
AFUND	2088	CORRECTIONS FUND													
Detail Fund	2088	CORRECTIONS FUND													
4191	LUXURY TAX		2,736,413.60	1,751,001.56	2,363,666.16	2,309,209.94	2,795,212.70	1,936,450.52	3,262,319.49	2,103,189.38	2,115,726.74	2,521,090.06	3,096,560.27	3,606,111.86	30,596,952.28
Fund Total	2088		2,736,413.60	1,751,001.56	2,363,666.16	2,309,209.94	2,795,212.70	1,936,450.52	3,262,319.49	2,103,189.38	2,115,726.74	2,521,090.06	3,096,560.27	3,606,111.86	30,596,952.28
Total for Afund	2088		2,736,413.60	1,751,001.56	2,363,666.16	2,309,209.94	2,795,212.70	1,936,450.52	3,262,319.49	2,103,189.38	2,115,726.74	2,521,090.06	3,096,560.27	3,606,111.86	30,596,952.28
AFUND	2166	REVENUE PUBLICATION REVOLVING													
Detail Fund	2166	REVENUE PUBLICATION REVOLVING													
4699	MISCELLANEOUS RECEIPTS		50.00	0.00	50.00	4,815.00	1,118.31	36.00	1,875.00	220.00	85.00	20.00	120.00	0.00	8,389.31
Fund Total	2166		50.00	0.00	50.00	4,815.00	1,118.31	36.00	1,875.00	220.00	85.00	20.00	120.00	0.00	8,389.31
Total for Afund	2166		50.00	0.00	50.00	4,815.00	1,118.31	36.00	1,875.00	220.00	85.00	20.00	120.00	0.00	8,389.31
AFUND	2168	SPECIAL COLLECTIONS													
Detail Fund	2168	SPECIAL COLLECTIONS													
4151	INDIVIDUAL INCOME TAX		-32,470.26	-27,695.39	-16,443.05	-26,689.14	-2,714.88	-18,848.40	-12,876.13	-25,686.17	-54,119.70	-23,716.98	-6,178.45	247,438.55	0.00
4699	MISCELLANEOUS RECEIPTS		60,322.75	46,639.92	98,667.26	168,596.09	143,657.88	108,275.81	73,067.38	46,256.49	60,307.94	136,295.19	115,231.63	-1,057,318.34	0.00
Fund Total	2168		27,852.49	18,944.53	82,224.21	141,906.95	140,943.00	89,427.41	60,191.25	20,570.32	6,188.24	112,578.21	109,053.18	-809,879.79	0.00

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
RVA	Department of Revenue													
Total for Afund	2168	27,852.49	18,944.53	82,224.21	141,906.95	140,943.00	89,427.41	60,191.25	20,570.32	6,188.24	112,578.21	109,053.18	-809,879.79	0.00
AFUND	2179 DEPT OF REVENUE LIABILITY SETOFF FUND													
Detail Fund	2179 DOR LIABILITY SETOFF													
4699	MISCELLANEOUS RECEIPTS	23,580.00	9,063.00	10,890.00	12,637.00	7,065.00	6,228.00	2,141.00	113,661.00	378,387.00	280,584.00	136,548.00	87,309.00	1,068,093.00
Fund Total	2179	23,580.00	9,063.00	10,890.00	12,637.00	7,065.00	6,228.00	2,141.00	113,661.00	378,387.00	280,584.00	136,548.00	87,309.00	1,068,093.00
Total for Afund	2179	23,580.00	9,063.00	10,890.00	12,637.00	7,065.00	6,228.00	2,141.00	113,661.00	378,387.00	280,584.00	136,548.00	87,309.00	1,068,093.00
AFUND	2356 WASTE TIRE FUND													
Detail Fund	2356 WASTE TIRE GRANT FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES	2,284,221.38	129,756.27	10,373.57	-219,870.07	97,791.23	19,272.58	-338,150.29	72,347.81	76,132.97	-103,170.95	83,538.19	-2,112,242.69	0.00
Fund Total	2356	2,284,221.38	129,756.27	10,373.57	-219,870.07	97,791.23	19,272.58	-338,150.29	72,347.81	76,132.97	-103,170.95	83,538.19	-2,112,242.69	0.00
Total for Afund	2356	2,284,221.38	129,756.27	10,373.57	-219,870.07	97,791.23	19,272.58	-338,150.29	72,347.81	76,132.97	-103,170.95	83,538.19	-2,112,242.69	0.00
AFUND	2449 EMPLOYEE RECOGNITION FUND													
Detail Fund	2449 EMPLOYEE RECOGNITION FUND													
4699	MISCELLANEOUS RECEIPTS	1,581.00	12.00	0.00	208.64	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	1,874.64
Fund Total	2449	1,581.00	12.00	0.00	208.64	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	1,874.64
Total for Afund	2449	1,581.00	12.00	0.00	208.64	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	1,874.64
AFUND	2500 IGA AND ISA FUND													
Detail Fund	2500 INTERAGENCY SERVICE AGREEMENT FUND													
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	190,400.00	1,002,129.91	496,488.09	1,839,018.00
Fund Total	2500	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	190,400.00	1,002,129.91	496,488.09	1,839,018.00
Total for Afund	2500	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	190,400.00	1,002,129.91	496,488.09	1,839,018.00
AFUND	2566 AUTOMATION PROJECTS FUND													
Detail Fund	2566 AUTOMATION PROJECTS FUND													
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,682.91	0.00	-9,678.47	4.44
Fund Total	2566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,682.91	0.00	-9,678.47	4.44
Total for Afund	2566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,682.91	0.00	-9,678.47	4.44

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
SBA Office of Pest Management															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		92.50	73.90	111.00	29,859.20	14,033.70	44.30	2,620.20	4,641.20	4,837.60	3,433.80	2,214.00	6,087.20	68,048.60
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	12.80	1.00	0.68	0.00	0.00	0.00	0.00	0.00	12.40	26.88
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		488.00	423.50	643.50	3,481.50	3,175.00	728.00	1,615.00	3,730.00	3,145.00	24,280.00	26,480.00	78,905.00	147,094.50
4419	OTHER LICENSES		1.00	0.00	0.00	0.00	3.00	0.00	0.00	1.00	1.00	3.00	2.00	7.00	18.00
4449	OTHER FEES		2.00	3.00	6.00	28.00	52.00	15.00	19.00	49.00	47.00	183.00	585.00	275.00	1,264.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1.50	654.15	1,165.00	2,764.50	568.00	2,603.00	815.00	1,604.50	1,053.00	766.50	1,251.50	334.50	13,581.15
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	-732.67	-330.71	0.00	-87.44	-102.45	-164.80	-91.33	-699.68	-1,405.97	-3,615.05
Fund Total	1000		585.00	1,154.55	1,925.50	35,413.33	17,501.99	3,390.98	4,981.76	9,923.25	8,918.80	28,574.97	29,832.82	84,215.13	226,418.08
Total for Afund	1000		585.00	1,154.55	1,925.50	35,413.33	17,501.99	3,390.98	4,981.76	9,923.25	8,918.80	28,574.97	29,832.82	84,215.13	226,418.08
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	60,494.00	0.00	0.00	0.00	56,750.00	0.00	0.00	28,375.00	28,375.00	0.00	173,994.00
Fund Total	2000		0.00	0.00	60,494.00	0.00	0.00	0.00	56,750.00	0.00	0.00	28,375.00	28,375.00	0.00	173,994.00
Total for Afund	2000		0.00	0.00	60,494.00	0.00	0.00	0.00	56,750.00	0.00	0.00	28,375.00	28,375.00	0.00	173,994.00
AFUND	2050	PEST MANAGEMENT FUND													
Detail Fund	2050	STRUCTURAL PEST CONTROL COMMISSION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		832.50	665.10	999.00	268,732.80	126,303.30	398.70	23,581.80	41,770.80	43,538.40	30,904.20	19,926.00	54,784.80	612,437.40
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	115.40	9.00	6.07	0.00	0.00	0.00	0.00	0.00	111.50	241.97
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		8,632.00	7,331.50	7,426.50	31,333.50	28,575.00	6,552.00	14,535.00	33,570.00	28,305.00	218,520.00	238,320.00	710,145.00	1,333,245.50
4419	OTHER LICENSES		9.00	0.00	0.00	0.00	27.00	0.00	0.00	9.00	9.00	27.00	18.00	63.00	162.00
4449	OTHER FEES		18.00	27.00	54.00	252.00	468.00	135.00	171.00	441.00	423.00	1,647.00	5,265.00	2,475.00	11,376.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		13.50	0.00	0.00	40.50	27.00	27.00	0.00	40.50	27.00	13.50	13.50	40.50	243.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	-6,594.04	-2,976.41	0.00	-786.99	-921.96	-1,483.20	-821.94	-6,297.05	-12,653.76	-32,535.35
Fund Total	2050		9,505.00	8,023.60	8,479.50	293,880.16	152,432.89	7,118.77	37,500.81	74,909.34	70,819.20	250,289.76	257,245.45	754,966.04	1,925,170.52
Total for Afund	2050		9,505.00	8,023.60	8,479.50	293,880.16	152,432.89	7,118.77	37,500.81	74,909.34	70,819.20	250,289.76	257,245.45	754,966.04	1,925,170.52

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
SDA	Arizona State Schools for the Deaf and the Blind														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		32,726.05	0.00	35,031.57	0.00	0.00	51,649.35	3,000.00	22,805.62	28,647.00	0.00	35,118.86	15,856.21	224,834.66
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		19,378.05	93,075.14	33,482.66	144,691.03	26,391.77	23,379.35	14,099.09	128,638.51	51,574.13	22,484.16	58,934.37	44,001.44	660,129.70
4901	OPERATING TRANSFERS IN		0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
4911	FEDERAL TRANSFERS IN		0.00	0.00	2,366.66	232,560.63	28,938.84	46,822.50	79,623.89	354,076.52	68,944.22	28,301.00	104,567.72	41,556.23	987,758.21
Fund Total	2000		52,104.10	93,075.14	70,884.14	377,251.66	55,330.61	121,851.20	96,722.98	505,520.65	149,165.35	50,785.16	198,620.95	101,413.88	1,872,725.82
Total for Afund	2000		52,104.10	93,075.14	70,884.14	377,251.66	55,330.61	121,851.20	96,722.98	505,520.65	149,165.35	50,785.16	198,620.95	101,413.88	1,872,725.82
AFUND	2011	STATE GRANTS													
Detail Fund	2011	NON FEDERAL GRANTS													
4616	PRIVATE GRANTS		0.00	-1,632.16	0.00	0.00	0.00	989.00	0.00	0.00	2,679.00	0.00	0.00	1,000.00	3,035.84
4699	MISCELLANEOUS RECEIPTS		562.23	426.40	335,684.82	530.23	10,207.61	1,068.19	584.08	137,479.17	163.43	12.00	2,395.01	78,146.06	567,259.23
Fund Total	2011		562.23	-1,205.76	335,684.82	530.23	10,207.61	2,057.19	584.08	137,479.17	2,842.43	12.00	2,395.01	79,146.06	570,295.07
Total for Afund	2011		562.23	-1,205.76	335,684.82	530.23	10,207.61	2,057.19	584.08	137,479.17	2,842.43	12.00	2,395.01	79,146.06	570,295.07
AFUND	2444	SCHOOLS FOR THE DEAF AND THE BLIND FUND													
Detail Fund	2444	SCHOOLS FOR THE DEAF AND THE BLIND FUND													
4631	TREASURERS INTEREST INCOME		8,888.92	8,888.92	8,888.92	8,888.92	8,888.92	8,888.92	8,888.92	8,888.92	8,888.92	0.00	17,777.84	8,888.92	106,667.04
4632	RENTAL INCOME		0.00	18,447.23	6,344.96	3,309.52	5,433.91	1,526.00	7,556.94	36,616.25	58,669.73	19,506.14	9,743.83	8,737.68	175,892.19
4901	OPERATING TRANSFERS IN		0.00	-285,990.29	1,215,316.95	1,253,957.39	1,161,185.82	1,058,926.62	930,856.67	1,223,922.11	1,126,897.01	993,200.79	1,800,858.79	722,889.91	11,202,021.77
Fund Total	2444		8,888.92	-258,654.14	1,230,550.83	1,266,155.83	1,175,508.65	1,069,341.54	947,302.53	1,269,427.28	1,194,455.66	1,012,706.93	1,828,380.46	740,516.51	11,484,581.00
Total for Afund	2444		8,888.92	-258,654.14	1,230,550.83	1,266,155.83	1,175,508.65	1,069,341.54	947,302.53	1,269,427.28	1,194,455.66	1,012,706.93	1,828,380.46	740,516.51	11,484,581.00
AFUND	2486	SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND													
Detail Fund	2486	ASDB CLASSROOM SITE FUND													
4901	OPERATING TRANSFERS IN		0.00	166,284.63	166,284.63	71,615.65	170,404.38	0.00	114,790.95	146,634.93	307,026.57	0.00	120,402.87	213,531.94	1,476,976.55
Fund Total	2486		0.00	166,284.63	166,284.63	71,615.65	170,404.38	0.00	114,790.95	146,634.93	307,026.57	0.00	120,402.87	213,531.94	1,476,976.55
Total for Afund	2486		0.00	166,284.63	166,284.63	71,615.65	170,404.38	0.00	114,790.95	146,634.93	307,026.57	0.00	120,402.87	213,531.94	1,476,976.55
AFUND	3148	TRUST FUND													
Detail Fund	3148	TRUST FUND													
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	117,500.00
Fund Total	3148		0.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	117,500.00

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
SDA	Arizona State Schools for the Deaf and the Blind													
Total for Afund	3148	0.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	117,500.00
AFUND	4221 SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES													
Detail Fund	4221 ASDB COOPERATIVE SERVICES													
4332	OTHER EDUCATION FEES	401,284.24	52,831.32	68,155.74	9,935.07	78,231.07	25,946.28	602,569.76	372,345.61	89,195.80	50,331.82	41,598.59	1,180,982.15	2,973,407.45
4699	MISCELLANEOUS RECEIPTS	13.15	50.00	1,180.00	550.00	213.15	350.00	0.00	200.00	0.00	50.00	250.00	1,600.00	4,456.30
4901	OPERATING TRANSFERS IN	0.00	285,990.29	1,198,049.03	1,387,442.67	1,307,446.45	1,183,475.05	1,010,854.78	1,327,148.77	1,252,240.86	1,132,705.11	1,063,979.62	1,563,153.78	12,712,486.41
Fund Total	4221	401,297.39	338,871.61	1,267,384.77	1,397,927.74	1,385,890.67	1,209,771.33	1,613,424.54	1,699,694.38	1,341,436.66	1,183,086.93	1,105,828.21	2,745,735.93	15,690,350.16
Total for Afund	4221	401,297.39	338,871.61	1,267,384.77	1,397,927.74	1,385,890.67	1,209,771.33	1,613,424.54	1,699,694.38	1,341,436.66	1,183,086.93	1,105,828.21	2,745,735.93	15,690,350.16
AFUND	4222 ENTERPRISE FUND													
Detail Fund	4222 ENTERPRISE FUND													
4632	RENTAL INCOME	2,874.41	658.00	3,621.25	4,656.88	8,712.50	7,768.63	4,224.00	4,816.75	1,845.50	6,413.25	5,036.25	16,274.00	66,901.42
Fund Total	4222	2,874.41	658.00	3,621.25	4,656.88	8,712.50	7,768.63	4,224.00	4,816.75	1,845.50	6,413.25	5,036.25	16,274.00	66,901.42
Total for Afund	4222	2,874.41	658.00	3,621.25	4,656.88	8,712.50	7,768.63	4,224.00	4,816.75	1,845.50	6,413.25	5,036.25	16,274.00	66,901.42

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SFA	School Facilities Board														
AFUND	2373	LEASE TO OWN FUND - SCHOOL FACILITIES BOARD													
Detail Fund	2373	LEASE TO OWN - SCHOOL FACILITIES BOARD													
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	180.67	0.00	0.00	0.00	0.00	0.00	180.67
4901	OPERATING TRANSFERS IN		148,040,250.00	0.00	0.00	0.00	0.00	0.00	26,124,750.00	0.00	0.00	0.00	-1,445,200.00	0.00	172,719,800.00
Fund Total	2373		148,040,250.00	0.00	0.00	0.00	0.00	0.00	26,124,930.67	0.00	0.00	0.00	-1,445,200.00	0.00	172,719,980.67
Total for Afund	2373		148,040,250.00	0.00	0.00	0.00	0.00	0.00	26,124,930.67	0.00	0.00	0.00	-1,445,200.00	0.00	172,719,980.67
AFUND	2392	BUILDING RENEWAL GRANT FUND													
Detail Fund	2392	BUILDING RENEWAL GRANT FUND													
4901	OPERATING TRANSFERS IN		4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	16,667,900.00
Fund Total	2392		4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	16,667,900.00
Total for Afund	2392		4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	16,667,900.00
AFUND	2460	NEW SCHOOL FACILITIES FUND													
Detail Fund	2460	NEW SCHOOL FACILITIES FUND													
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	1,436,619.96	0.00	0.00	0.00	0.00	0.00	1,436,619.96
4812	COP PROCEEDS		1,640,892.44	1,300,876.18	1,947,593.05	47,427.25	0.00	0.00	8,064,049.07	0.00	0.00	0.00	0.00	0.00	13,000,837.99
4901	OPERATING TRANSFERS IN		0.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	672,000.00
Fund Total	2460		1,640,892.44	1,468,876.18	1,947,593.05	215,427.25	0.00	0.00	9,668,669.03	0.00	0.00	168,000.00	0.00	0.00	15,109,457.95
Total for Afund	2460		1,640,892.44	1,468,876.18	1,947,593.05	215,427.25	0.00	0.00	9,668,669.03	0.00	0.00	168,000.00	0.00	0.00	15,109,457.95
AFUND	2484	EMERGENCY DEFICIENCIES CORRECTION FUND													
Detail Fund	2484	EMERGENCY DEFICIENCIES CORRECTION FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	80,047.58	1,246.29	0.00	0.00	0.00	7,156.57	0.00	0.00	0.00	0.00	88,450.44
Fund Total	2484		0.00	0.00	80,047.58	1,246.29	0.00	0.00	0.00	7,156.57	0.00	0.00	0.00	0.00	88,450.44
Total for Afund	2484		0.00	0.00	80,047.58	1,246.29	0.00	0.00	0.00	7,156.57	0.00	0.00	0.00	0.00	88,450.44
AFUND	5010	SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC													
Detail Fund	5010	SCHOOL IMPROV REVENUE BOND DEBT SVC FUND													
4111	TRANSACTION PRIVILEGE TAX		0.00	9,370,752.00	4,685,376.00	4,685,376.00	4,685,376.00	4,685,376.00	4,685,376.00	4,685,376.00	4,685,376.00	4,685,376.00	4,685,376.00	4,685,376.00	56,224,512.00
4631	TREASURERS INTEREST INCOME		146,223.82	156,159.80	156,404.20	157,059.68	158,127.86	156,354.28	156,354.15	155,666.97	159,543.49	10,446.75	301,729.63	-66,848.08	1,647,222.55
4811	BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,064.08	0.00	0.00	0.00	0.00	34,064.08
Fund Total	5010		146,223.82	9,526,911.80	4,841,780.20	4,842,435.68	4,843,503.86	4,841,730.28	4,841,730.15	4,875,107.05	4,844,919.49	4,695,822.75	4,987,105.63	4,618,527.92	57,905,798.63
Total for Afund	5010		146,223.82	9,526,911.80	4,841,780.20	4,842,435.68	4,843,503.86	4,841,730.28	4,841,730.15	4,875,107.05	4,844,919.49	4,695,822.75	4,987,105.63	4,618,527.92	57,905,798.63

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SFA	School Facilities Board													
AFUND	5030 STATE SCHOOL TRUST REVENUE BOND DEBT SVC													
Detail Fund	5030 STATE SCHOOL TRUST REVENUE BOND DEBT SVC													
4631	TREASURERS INTEREST INCOME	1,028,985.27	1,037,271.84	1,038,541.48	1,041,296.83	1,042,670.55	1,040,378.40	1,040,888.56	1,041,137.56	1,048,044.39	14,458.32	2,071,320.57	-115,392.67	11,329,601.10
4632	RENTAL INCOME	0.00	2,428,419.26	1,744,503.20	3,106,822.15	971,455.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251,200.46
4635	LOAN AND OTHER INTEREST INCOME	0.00	114,463.02	4,561,636.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676,099.54
4901	OPERATING TRANSFERS IN	0.00	0.00	1,538,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,462.00
Fund Total	5030	1,028,985.27	3,580,154.12	8,883,143.20	4,148,118.98	2,014,126.40	1,040,378.40	1,040,888.56	1,041,137.56	1,048,044.39	14,458.32	2,071,320.57	-115,392.67	25,795,363.10
Total for Afund	5030	1,028,985.27	3,580,154.12	8,883,143.20	4,148,118.98	2,014,126.40	1,040,378.40	1,040,888.56	1,041,137.56	1,048,044.39	14,458.32	2,071,320.57	-115,392.67	25,795,363.10

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SNA	Senate														
AFUND	2549	BORDER SECURITY TRUST FUND													
Detail Fund	2549	BORDER SECURITY TRUST FUND													
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	73.00	15.00	0.00	0.00	0.00	0.00	0.00	60.00	265.00	413.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	-0.11	0.00	-0.07	-0.47	0.00	0.00	-0.21	0.00	-0.02	-0.02	-0.90
Fund Total	2549		0.00	0.00	-0.11	73.00	14.93	-0.47	0.00	0.00	-0.21	0.00	59.98	264.98	412.10
Total for Afund	2549		0.00	0.00	-0.11	73.00	14.93	-0.47	0.00	0.00	-0.21	0.00	59.98	264.98	412.10

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
SPA	Arizona Supreme Court														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		5,623.91	6,177.05	4,131.34	5,267.70	10,078.93	6,240.56	7,978.69	6,072.45	5,936.30	5,606.50	4,466.60	9,425.64	77,005.67
Fund Total	1000		5,623.91	6,177.05	4,131.34	5,267.70	10,078.93	6,240.56	7,978.69	6,072.45	5,936.30	5,606.50	4,466.60	9,425.64	77,005.67
Total for Afund	1000		5,623.91	6,177.05	4,131.34	5,267.70	10,078.93	6,240.56	7,978.69	6,072.45	5,936.30	5,606.50	4,466.60	9,425.64	77,005.67
AFUND	2075	SUPREME COURT CJEF DISBURSEMENTS													
Detail Fund	2075	SUPREME COURT CJEF													
4511	COURT ASSESSMENTS		0.00	597,488.13	501,947.39	532,836.60	607,761.07	522,560.22	490,953.84	513,695.82	458,920.60	696,139.65	844,408.75	1,266,769.41	7,033,481.48
4901	OPERATING TRANSFERS IN		0.00	-55,336.00	0.00	668,901.40	0.00	0.00	0.00	341,107.20	0.00	0.00	335,223.99	5,883.41	1,295,780.00
Fund Total	2075		0.00	542,152.13	501,947.39	1,201,738.00	607,761.07	522,560.22	490,953.84	854,803.02	458,920.60	696,139.65	1,179,632.74	1,272,652.82	8,329,261.48
Total for Afund	2075		0.00	542,152.13	501,947.39	1,201,738.00	607,761.07	522,560.22	490,953.84	854,803.02	458,920.60	696,139.65	1,179,632.74	1,272,652.82	8,329,261.48
AFUND	2084	GRANTS													
Detail Fund	2084	GRANTS AND SPECIAL REVENUE													
4211	FEDERAL GRANTS - OPERATING		206,470.31	0.00	0.00	127,282.13	0.00	0.00	264,371.87	0.00	0.00	187,109.82	7,088.96	0.00	792,323.09
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		46,067.00	136,791.10	46,066.00	46,066.00	46,066.00	46,066.00	46,398.00	33,433.13	46,398.00	46,398.00	46,398.00	46,398.00	632,545.23
4312	EXAMINATION FEES		6,733.22	11,230.00	32,173.75	106,247.75	87,062.02	60,543.14	18,815.52	29,174.42	133,368.83	162,191.64	70,710.45	47,766.23	766,016.97
4319	TITLE CERTIFICATE FEES		9,833.80	12,902.19	13,573.00	17,721.54	11,702.70	14,420.69	16,298.95	8,094.48	32,072.33	28,863.69	23,821.73	30,018.40	219,323.50
4332	OTHER EDUCATION FEES		25,917.31	36,380.51	32,236.97	29,591.78	23,733.61	42,257.54	22,978.61	13,707.96	45,345.91	45,035.83	107,582.93	60,723.49	485,492.45
4339	OTHER FEES AND CHARGES FOR SERVICES		942,637.82	693,536.08	758,276.87	953,944.71	740,070.13	671,021.16	750,629.32	600,706.07	1,146,320.06	1,810,672.10	1,255,754.68	1,022,510.01	11,346,079.01
4511	COURT ASSESSMENTS		-30,060.99	72,957.90	13,092.29	117,587.13	48,694.86	53,508.33	46,499.14	2,674,339.49	1,461,611.48	-2,314,178.70	-431,709.83	-893,688.62	818,652.48
4519	OTHER FINES OR FORFEITURES OR PENALTIES		12,800.99	-101.39	0.00	0.00	4,500.00	9,536.82	-95.45	0.00	1,800.00	5,400.00	8,605.30	-338.82	42,107.45
4631	TREASURERS INTEREST INCOME		0.00	1,191.12	1,147.95	1,076.70	1,129.02	1,064.31	1,088.85	1,011.24	874.68	994.81	1,059.47	1,683.58	12,321.73
4699	MISCELLANEOUS RECEIPTS		-688.17	1,612.19	4,843.02	64,698.69	-14,790.74	3,206.64	28,410.38	-21,696.34	17,736.20	-11,838.85	30,714.53	-9,809.57	92,397.98
4901	OPERATING TRANSFERS IN		59,738.28	10,169.50	99,220.89	8,251.63	77,860.57	0.00	183,600.00	78,871.17	55,642.57	76,347.83	36,040.71	0.00	685,743.15
4911	FEDERAL TRANSFERS IN		365,123.73	10,018.05	0.00	34,275.00	0.00	0.00	1,214,484.80	94,434.00	0.00	0.00	14,892.13	101,902.00	1,835,129.71
Fund Total	2084		1,644,573.30	986,687.25	1,000,630.74	1,506,743.06	1,026,028.17	901,624.63	2,593,479.99	3,512,075.62	2,941,170.06	36,996.17	1,170,959.06	407,164.70	17,728,132.75
Total for Afund	2084		1,644,573.30	986,687.25	1,000,630.74	1,506,743.06	1,026,028.17	901,624.63	2,593,479.99	3,512,075.62	2,941,170.06	36,996.17	1,170,959.06	407,164.70	17,728,132.75

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SPA	Arizona Supreme Court														
AFUND	2119	COMMUNITY PUNISHMENT PROGRAM FINES FUND													
Detail Fund	2119	COMMUNITY PUNISHMENT PROGRAM FINES FUND													
4511	COURT ASSESSMENTS		3,241.58	976.49	1,032.40	1,404.38	864.63	929.82	1,703.47	1,662.32	2,671.45	2,334.05	4,159.99	2,561.16	23,541.74
Fund Total	2119		3,241.58	976.49	1,032.40	1,404.38	864.63	929.82	1,703.47	1,662.32	2,671.45	2,334.05	4,159.99	2,561.16	23,541.74
Total for Afund	2119		3,241.58	976.49	1,032.40	1,404.38	864.63	929.82	1,703.47	1,662.32	2,671.45	2,334.05	4,159.99	2,561.16	23,541.74
AFUND	2141	THE STATE AID TO DETENTION FUND													
Detail Fund	2141	THE STATE AID TO DETENTION FUND													
4631	TREASURERS INTEREST INCOME		0.00	4.83	4.67	4.36	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97
Fund Total	2141		0.00	4.83	4.67	4.36	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97
Total for Afund	2141		0.00	4.83	4.67	4.36	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97
AFUND	2193	JUVENILE PROBATION SERVICES FUND													
Detail Fund	2193	JUVENILE PROBATION SERVICES FUND													
4211	FEDERAL GRANTS - OPERATING		15,304.30	8,385.02	2,905.70	14,189.99	19,543.10	0.00	34,837.70	0.00	20,987.59	15,075.18	19,548.47	16,130.31	166,907.36
4901	OPERATING TRANSFERS IN		6,459,135.00	9,143.07	0.00	7,870,044.70	5,042.44	0.00	7,840,780.00	13,082.91	0.00	7,841,840.00	0.00	106,330.77	30,145,398.89
Fund Total	2193		6,474,439.30	17,528.09	2,905.70	7,884,234.69	24,585.54	0.00	7,875,617.70	13,082.91	20,987.59	7,856,915.18	19,548.47	122,461.08	30,312,306.25
Total for Afund	2193		6,474,439.30	17,528.09	2,905.70	7,884,234.69	24,585.54	0.00	7,875,617.70	13,082.91	20,987.59	7,856,915.18	19,548.47	122,461.08	30,312,306.25
AFUND	2246	JUDICIAL COLLECTION ENHANCEMENT FUND													
Detail Fund	2246	JUDICIAL COLLECTION AND ENHANCEMENT													
4314	FILING FEES		1,030,429.62	854,889.97	962,712.87	960,528.45	885,918.23	928,382.85	904,606.26	833,021.96	959,819.45	1,120,356.07	1,059,858.05	999,385.13	11,499,908.91
4332	OTHER EDUCATION FEES		46.53	74.58	0.00	0.00	575.56	490.99	443.25	407.98	742.27	3.26	0.00	3.26	2,787.68
4339	OTHER FEES AND CHARGES FOR SERVICES		86,060.50	83,405.25	84,868.25	81,096.75	78,322.75	75,149.75	79,187.25	91,371.00	79,300.06	92,083.50	83,614.25	87,167.25	1,001,626.56
4519	OTHER FINES OR FORFEITURES OR PENALTIES		368,956.34	309,156.91	335,411.22	373,640.19	340,274.38	312,715.59	320,446.30	275,423.98	379,520.85	490,314.88	392,986.41	368,872.26	4,267,719.31
4631	TREASURERS INTEREST INCOME		0.00	5,464.30	4,877.95	5,211.97	5,797.40	4,885.64	5,199.44	5,017.44	4,648.30	5,296.15	5,529.65	7,735.79	59,664.03
4699	MISCELLANEOUS RECEIPTS		9.43	5,917.83	5,463.08	4,931.52	0.00	4,412.25	7,881.22	4,034.32	8,034.85	4,330.97	4,203.88	5,109.73	54,329.08
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	1,537.50	1,281.25	256.25	0.00	0.00	0.00	2,050.00	1,537.50	256.25	0.00	0.00	6,918.75
Fund Total	2246		1,485,502.42	1,260,446.34	1,394,614.62	1,425,665.13	1,310,888.32	1,326,037.07	1,317,763.72	1,211,326.68	1,433,603.28	1,712,641.08	1,546,192.24	1,468,273.42	16,892,954.32
Total for Afund	2246		1,485,502.42	1,260,446.34	1,394,614.62	1,425,665.13	1,310,888.32	1,326,037.07	1,317,763.72	1,211,326.68	1,433,603.28	1,712,641.08	1,546,192.24	1,468,273.42	16,892,954.32

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SPA	Arizona Supreme Court														
AFUND	2247	DEFENSIVE DRIVING SCHOOL FUND													
Detail Fund	2247	DEFENSIVE DRIVING FUND													
4312	EXAMINATION FEES		0.00	100.00	200.00	400.00	50.00	50.00	100.00	0.00	150.00	100.00	100.00	50.00	1,300.00
4339	OTHER FEES AND CHARGES FOR SERVICES		258,206.50	257,765.75	270,004.75	285,455.20	245,024.90	230,449.25	237,811.75	274,113.00	263,000.19	281,250.50	254,892.75	261,601.75	3,119,576.29
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	15,750.00	4,672.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,422.16
4631	TREASURERS INTEREST INCOME		0.00	606.76	569.00	502.65	591.90	569.70	550.57	478.45	378.73	427.01	420.68	496.57	5,592.02
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00	0.00	0.00	449.00
Fund Total	2247		258,206.50	258,472.51	270,773.75	302,107.85	250,338.96	231,068.95	238,462.32	274,591.45	263,977.92	281,777.51	255,413.43	262,148.32	3,147,339.47
Total for Afund	2247		258,206.50	258,472.51	270,773.75	302,107.85	250,338.96	231,068.95	238,462.32	274,591.45	263,977.92	281,777.51	255,413.43	262,148.32	3,147,339.47
AFUND	2275	COURT APPOINTED SPECIAL ADVOCATE FUND													
Detail Fund	2275	COURT APPOINTED SPECIAL ADVOCATE FUND													
4901	OPERATING TRANSFERS IN		0.00	63,456.60	67,435.20	674,918.78	85,437.00	0.00	587,022.24	0.00	173,221.80	0.00	492,225.61	128,295.90	2,272,013.13
Fund Total	2275		0.00	63,456.60	67,435.20	674,918.78	85,437.00	0.00	587,022.24	0.00	173,221.80	0.00	492,225.61	128,295.90	2,272,013.13
Total for Afund	2275		0.00	63,456.60	67,435.20	674,918.78	85,437.00	0.00	587,022.24	0.00	173,221.80	0.00	492,225.61	128,295.90	2,272,013.13
AFUND	2276	CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND													
Detail Fund	2276	CONFIDENTIAL INTERMEDIARY FUND													
4312	EXAMINATION FEES		1,050.00	0.00	675.00	475.00	475.00	425.00	497.00	825.00	900.00	2,122.00	6,850.00	2,300.00	16,594.00
4314	FILING FEES		5,944.54	6,299.26	5,261.35	6,910.97	4,831.10	5,488.56	4,833.89	5,086.84	5,359.27	6,252.87	6,271.98	6,247.44	68,788.07
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	750.00	1,500.00	200.00	250.00	0.00	0.00	0.00	13,051.00	21,781.96	-387.59	37,145.37
4371	SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,991.15	-4,991.15	0.00	0.00	0.00
4372	PUBLICATIONS AND REPRODUCTIONS		13,849.64	16,257.33	12,331.35	17,774.80	19,153.45	12,748.31	14,019.44	16,009.04	0.00	20,120.05	27,820.80	18,999.59	189,083.80
4511	COURT ASSESSMENTS		0.00	0.00	0.00	0.00	7.50	-5.10	-2.40	49.32	0.00	0.00	0.00	-49.32	0.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1,380.23	1,980.23
4631	TREASURERS INTEREST INCOME		0.00	296.64	283.46	262.55	272.80	259.43	265.17	244.93	206.82	233.56	246.36	408.31	2,980.03
4699	MISCELLANEOUS RECEIPTS		0.00	90.14	83.21	75.11	25.50	74.70	122.44	61.45	122.39	65.89	69.93	127.15	917.91
Fund Total	2276		20,844.18	22,943.37	19,384.37	26,998.43	24,965.35	19,240.90	19,735.54	22,276.58	11,579.63	36,854.22	63,841.03	29,025.81	317,689.41
Total for Afund	2276		20,844.18	22,943.37	19,384.37	26,998.43	24,965.35	19,240.90	19,735.54	22,276.58	11,579.63	36,854.22	63,841.03	29,025.81	317,689.41

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SPA	Arizona Supreme Court														
AFUND	2277	DRUG TREATMENT AND EDUCATION FUND													
Detail Fund	2277	DRUG TREATMENT AND EDUCATION FUND													
4191	LUXURY TAX		867,452.11	510,868.26	742,034.30	710,666.56	873,158.95	623,276.64	1,027,074.47	649,994.11	625,172.15	803,241.36	984,768.83	693,900.37	9,111,608.11
Fund Total	2277		867,452.11	510,868.26	742,034.30	710,666.56	873,158.95	623,276.64	1,027,074.47	649,994.11	625,172.15	803,241.36	984,768.83	693,900.37	9,111,608.11
Total for Afund	2277		867,452.11	510,868.26	742,034.30	710,666.56	873,158.95	623,276.64	1,027,074.47	649,994.11	625,172.15	803,241.36	984,768.83	693,900.37	9,111,608.11
AFUND	2382	ARIZONA LENGTHY TRIAL FUND													
Detail Fund	2382	ARIZONA LENGTHY TRIAL FUND													
4314	FILING FEES		66,637.88	56,476.88	65,704.87	63,827.56	57,780.03	63,508.27	59,117.99	44,079.34	2,406.13	191.10	286.08	9,895.91	489,912.04
4631	TREASURERS INTEREST INCOME		0.00	1,088.74	1,022.64	984.69	1,056.72	997.45	1,020.94	890.11	707.47	811.10	841.39	1,143.04	10,564.29
Fund Total	2382		66,637.88	57,565.62	66,727.51	64,812.25	58,836.75	64,505.72	60,138.93	44,969.45	3,113.60	1,002.20	1,127.47	11,038.95	500,476.33
Total for Afund	2382		66,637.88	57,565.62	66,727.51	64,812.25	58,836.75	64,505.72	60,138.93	44,969.45	3,113.60	1,002.20	1,127.47	11,038.95	500,476.33
AFUND	2440	CERTIFIED REPORTERS FUND													
Detail Fund	2440	COURT REPORTERS FUND													
4312	EXAMINATION FEES		100.00	150.00	0.00	0.00	0.00	275.00	1,000.00	1,700.00	250.00	0.00	200.00	50.00	3,725.00
4339	OTHER FEES AND CHARGES FOR SERVICES		200.00	1,125.00	450.00	450.00	0.00	-225.00	95,125.00	49,505.81	-335.42	-400.00	450.00	2,650.00	148,995.39
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	13,934.95	1,767.16	0.00	0.00	26,502.11
4631	TREASURERS INTEREST INCOME		0.00	21.48	12.44	4.31	4.91	3.26	0.82	10.50	57.95	74.48	77.97	111.61	379.73
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	4.80	0.00	2.02	0.00	0.30	0.00	2.40	0.00	0.00	9.52
Fund Total	2440		300.00	1,296.48	462.44	459.11	4.91	55.28	96,125.82	62,016.61	13,907.48	1,444.04	727.97	2,811.61	179,611.75
Total for Afund	2440		300.00	1,296.48	462.44	459.11	4.91	55.28	96,125.82	62,016.61	13,907.48	1,444.04	727.97	2,811.61	179,611.75
AFUND	2446	STATE AID TO THE COURTS FUND													
Detail Fund	2446	STATE AID TO COURTS FUND													
4511	COURT ASSESSMENTS		0.00	215,589.63	183,302.85	195,319.44	229,815.66	190,025.83	179,976.50	189,377.68	170,989.26	249,881.71	298,767.47	455,644.97	2,558,691.00
4631	TREASURERS INTEREST INCOME		0.00	176.53	153.13	194.13	327.33	412.22	570.61	558.68	260.12	130.80	161.91	488.59	3,434.05
Fund Total	2446		0.00	215,766.16	183,455.98	195,513.57	230,142.99	190,438.05	180,547.11	189,936.36	171,249.38	250,012.51	298,929.38	456,133.56	2,562,125.05
Total for Afund	2446		0.00	215,766.16	183,455.98	195,513.57	230,142.99	190,438.05	180,547.11	189,936.36	171,249.38	250,012.51	298,929.38	456,133.56	2,562,125.05
AFUND	3013	PUBLIC DEFENDER TRAINING FUND													
Detail Fund	3013	PUBLIC DEFENDER TRAINING FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	190,115.88	0.00	0.00	157,895.72	0.00	0.00	150,015.16	0.00	192,584.29	690,611.05
Fund Total	3013		0.00	0.00	0.00	190,115.88	0.00	0.00	157,895.72	0.00	0.00	150,015.16	0.00	192,584.29	690,611.05

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
SPA	Arizona Supreme Court														
Total for Afund	3013		0.00	0.00	0.00	190,115.88	0.00	0.00	157,895.72	0.00	0.00	150,015.16	0.00	192,584.29	690,611.05
AFUND	3245	ALTERNATIVE DISPUTE RESOLUTION FUND													
Detail Fund	3245	ALTERNATIVE DISPUTE RESOLUTION													
4314	FILING FEES		28,036.14	24,504.16	30,110.28	28,394.66	27,221.73	40,303.74	26,536.29	24,945.09	26,613.02	25,294.09	28,248.35	29,186.98	339,394.53
4631	TREASURERS INTEREST INCOME		0.00	366.27	257.56	256.17	285.41	265.35	287.72	287.83	261.53	321.00	318.64	441.43	3,348.91
4699	MISCELLANEOUS RECEIPTS		0.00	121.34	112.01	101.12	0.00	90.47	161.60	82.72	164.75	88.70	85.81	104.77	1,113.29
Fund Total	3245		28,036.14	24,991.77	30,479.85	28,751.95	27,507.14	40,659.56	26,985.61	25,315.64	27,039.30	25,703.79	28,652.80	29,733.18	343,856.73
Total for Afund	3245		28,036.14	24,991.77	30,479.85	28,751.95	27,507.14	40,659.56	26,985.61	25,315.64	27,039.30	25,703.79	28,652.80	29,733.18	343,856.73

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
STA	Department of State - Secretary of State														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		20,783.30	14,839.68	11,456.39	16,285.00	6,274.00	6,613.73	11,058.76	89,016.43	8,651.90	9,984.85	11,818.92	11,548.47	218,331.43
4339	OTHER FEES AND CHARGES FOR SERVICES		38,348.25	36,417.90	33,462.21	42,581.78	27,357.00	30,947.03	40,252.49	43,943.00	53,078.71	45,636.85	46,390.01	48,705.53	487,120.76
4372	PUBLICATIONS AND REPRODUCTIONS		1,848.85	1,909.10	1,637.90	7,663.70	6,011.80	1,403.10	3,381.50	1,404.85	2,609.20	1,510.30	6,411.90	10,925.00	46,717.20
4439	OTHER PERMITS		6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10
4449	OTHER FEES		69,988.90	72,504.00	61,240.00	65,103.00	46,809.00	58,264.00	61,189.00	62,287.00	69,489.00	66,251.40	72,568.66	76,826.69	782,520.65
4519	OTHER FINES OR FORFEITURES OR PENALTIES		6,960.00	4,000.00	3,485.00	3,635.00	3,917.50	3,330.00	3,200.00	6,645.00	5,190.00	3,728.00	4,705.00	5,000.00	53,795.50
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Fund Total		1000	137,935.40	129,670.68	111,481.50	135,268.48	90,369.30	100,557.86	119,081.75	203,296.28	139,018.81	127,111.40	141,894.49	153,005.69	1,588,691.64
Total for Afund		1000	137,935.40	129,670.68	111,481.50	135,268.48	90,369.30	100,557.86	119,081.75	203,296.28	139,018.81	127,111.40	141,894.49	153,005.69	1,588,691.64
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		654,099.61	140,748.10	518,459.84	109,057.39	97,941.72	81,533.51	52,115.73	144,146.98	105,643.36	161,217.61	930,772.27	938,440.12	3,934,176.24
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	3,116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.84
4911	FEDERAL TRANSFERS IN		3,429.35	2,938.29	0.00	4,683.70	0.00	3,116.84	6,233.69	3,116.83	0.00	6,233.63	3,116.82	4,675.23	37,544.38
Fund Total		2000	657,528.96	143,686.39	518,459.84	113,741.09	101,058.56	84,650.35	58,349.42	147,263.81	105,643.36	167,451.24	933,889.09	943,115.35	3,974,837.46
Total for Afund		2000	657,528.96	143,686.39	518,459.84	113,741.09	101,058.56	84,650.35	58,349.42	147,263.81	105,643.36	167,451.24	933,889.09	943,115.35	3,974,837.46
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	ARIZONA CENTENNIAL ACCOUNT													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	141.50	0.00	0.00	0.00	0.00	10.00	-10.00	141.50
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	58.50
4631	TREASURERS INTEREST INCOME		0.00	3.15	3.02	2.82	2.96	2.80	1.59	0.00	0.00	0.00	0.00	-1.59	14.75
Fund Total		2025	0.00	3.15	3.02	2.82	2.96	202.80	1.59	0.00	0.00	0.00	10.00	-11.59	214.75
Total for Afund		2025	0.00	3.15	3.02	2.82	2.96	202.80	1.59	0.00	0.00	0.00	10.00	-11.59	214.75

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STA	Department of State - Secretary of State														
AFUND	2115	STATE LIBRARY FUND													
Detail Fund	2115	STATE LIBRARY FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	1,014.25	0.00	0.00	693.85	1,568.40	3,434.95	541.85	843.65	1,044.85	1,821.66	656.50	11,619.96
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	2,916.00
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,480.66	0.00	0.00	0.00	-1,480.66
4612	RESTRICTED DONATIONS		999.00	1,998.00	0.00	999.00	0.00	71.50	26.00	0.00	0.00	0.00	0.00	0.00	4,093.50
4631	TREASURERS INTEREST INCOME		0.00	150.12	144.68	135.70	142.30	134.15	170.68	197.28	170.63	194.08	206.69	267.77	1,914.08
4699	MISCELLANEOUS RECEIPTS		1,261.30	567.75	479.90	538.25	16.70	0.00	0.00	0.00	900.00	0.00	1,199.00	0.00	4,962.90
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	81,012.04	0.00	0.00	0.00	0.00	0.00	0.00	81,012.04
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	1.19
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,537.29	250,746.15	319,283.44
Fund Total	2115		2,260.30	3,730.12	624.58	2,728.95	852.85	82,786.09	3,632.82	739.13	433.62	1,238.93	71,764.64	253,530.42	424,322.45
Detail Fund	2116	LIBRARY													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.22	171.42	58.45	99.13	2,438.22
4612	RESTRICTED DONATIONS		17,439.32	38,367.00	15,327.00	60,980.52	135,850.70	133,836.26	11,352.30	9,385.00	31,018.00	16,293.00	27,588.05	5,982.00	503,419.15
4631	TREASURERS INTEREST INCOME		0.00	708.16	682.48	640.18	671.26	632.79	680.81	671.04	580.43	660.15	703.05	1.59	6,631.94
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	8,888.73	0.00	0.00	0.00	0.00	0.00	8,888.73
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.77	9,065.43	13,513.20
Fund Total	2116		17,439.32	39,075.16	16,009.48	61,620.70	136,521.96	134,469.05	20,921.84	10,056.04	33,707.65	17,124.57	32,797.32	15,158.15	534,901.24
Detail Fund	2117	BTBL-FRIENDS DONATIONS													
4612	RESTRICTED DONATIONS		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,246.25	17,246.25
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.72	840.72
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,169.85	824,169.85
Fund Total	2117		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,256.82	842,256.82
Total for Afund	2115		26,699.62	42,805.28	16,634.06	64,349.65	137,374.81	217,255.14	24,554.66	10,795.17	34,141.27	18,363.50	104,561.96	1,103,945.39	1,801,480.51
AFUND	2265	DATA PROCESSING ACQUISITION FUND													
Detail Fund	2265	DATA PROCESSING ACQUISITION FUND													
4314	FILING FEES		17,253.12	17,699.62	15,170.71	24,629.30	7,242.70	7,469.27	11,291.34	35,053.27	8,713.10	9,359.15	11,484.08	10,129.84	175,495.50
Fund Total	2265		17,253.12	17,699.62	15,170.71	24,629.30	7,242.70	7,469.27	11,291.34	35,053.27	8,713.10	9,359.15	11,484.08	10,129.84	175,495.50

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STA	Department of State - Secretary of State														
Total for Afund	2265		17,253.12	17,699.62	15,170.71	24,629.30	7,242.70	7,469.27	11,291.34	35,053.27	8,713.10	9,359.15	11,484.08	10,129.84	175,495.50
AFUND	2357	ELECTION SYSTEMS IMPROVEMENT FUND													
Detail Fund	2357	ELECTION SYSTEMS IMPROVEMENT FUND													
4631	TREASURERS INTEREST INCOME		0.00	8,114.43	7,701.39	7,127.53	7,350.34	6,812.95	6,766.58	6,139.23	5,005.31	5,485.37	5,756.28	8,698.19	74,957.60
Fund Total	2357		0.00	8,114.43	7,701.39	7,127.53	7,350.34	6,812.95	6,766.58	6,139.23	5,005.31	5,485.37	5,756.28	8,698.19	74,957.60
Total for Afund	2357		0.00	8,114.43	7,701.39	7,127.53	7,350.34	6,812.95	6,766.58	6,139.23	5,005.31	5,485.37	5,756.28	8,698.19	74,957.60
AFUND	2387	NOTARY BOND FUND													
Detail Fund	2387	NOTARY BOND FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		30,086.00	6,707.62	3,138.05	8,284.68	17,892.00	5,189.84	-6,595.41	7,305.08	-6,493.80	7,408.14	13,845.06	11,168.05	97,935.31
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	0.00	36.00
Fund Total	2387		30,086.00	6,707.62	3,138.05	8,284.68	17,892.00	5,189.84	-6,595.41	7,323.08	-6,493.80	7,408.14	13,863.06	11,168.05	97,971.31
Total for Afund	2387		30,086.00	6,707.62	3,138.05	8,284.68	17,892.00	5,189.84	-6,595.41	7,323.08	-6,493.80	7,408.14	13,863.06	11,168.05	97,971.31
AFUND	2426	STANDING POLITICAL COMMITTEE ADMIN FUND													
Detail Fund	2426	STANDING POLITICAL COMMITTEE ADMIN FUND													
4449	OTHER FEES		0.00	0.00	750.00	0.00	0.00	12,750.00	5,250.00	250.00	0.00	0.00	0.00	0.00	19,000.00
4631	TREASURERS INTEREST INCOME		0.00	4.85	4.68	4.37	4.63	4.33	4.44	4.14	3.57	4.10	4.32	6.87	50.30
Fund Total	2426		0.00	4.85	754.68	4.37	4.63	12,754.33	5,254.44	254.14	3.57	4.10	4.32	6.87	19,050.30
Total for Afund	2426		0.00	4.85	754.68	4.37	4.63	12,754.33	5,254.44	254.14	3.57	4.10	4.32	6.87	19,050.30
AFUND	2431	RECORDS SERVICES FUND													
Detail Fund	2431	RECORDS SERVICES FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		9,491.75	27,414.88	71,298.01	69,578.86	84,674.30	63,098.30	78,545.32	74,466.25	52,123.22	73,737.08	70,911.11	150,032.29	825,371.37
Fund Total	2431		9,491.75	27,414.88	71,298.01	69,578.86	84,674.30	63,098.30	78,545.32	74,466.25	52,123.22	73,737.08	70,911.11	150,032.29	825,371.37
Total for Afund	2431		9,491.75	27,414.88	71,298.01	69,578.86	84,674.30	63,098.30	78,545.32	74,466.25	52,123.22	73,737.08	70,911.11	150,032.29	825,371.37
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	IGA AND ISA FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	70,403.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,403.66
4901	OPERATING TRANSFERS IN		87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00
Fund Total	2500		87,500.00	0.00	70,403.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,903.66
Total for Afund	2500		87,500.00	0.00	70,403.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,903.66

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STA	Department of State - Secretary of State														
AFUND	2521	ELECTION TRAINING FUND													
Detail Fund	2521	ELECTION TRAINING FUND													
4332	OTHER EDUCATION FEES		350.00	1,250.00	750.00	300.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Fund Total	2521		350.00	1,250.00	750.00	300.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
Total for Afund	2521		350.00	1,250.00	750.00	300.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
AFUND	2557	ADDRESS CONFIDENTIALITY PROGRAM FUND													
Detail Fund	2557	ADDRESS CONFIDENTIALITY PROGRAM FUND													
4511	COURT ASSESSMENTS		13,161.67	13,101.99	14,694.89	14,207.67	14,731.31	12,977.76	14,257.23	14,383.84	17,582.63	21,909.49	15,571.65	20,231.53	186,811.66
Fund Total	2557		13,161.67	13,101.99	14,694.89	14,207.67	14,731.31	12,977.76	14,257.23	14,383.84	17,582.63	21,909.49	15,571.65	20,231.53	186,811.66
Total for Afund	2557		13,161.67	13,101.99	14,694.89	14,207.67	14,731.31	12,977.76	14,257.23	14,383.84	17,582.63	21,909.49	15,571.65	20,231.53	186,811.66
AFUND	4008	MUSEUM GIFT SHOP REVOLVING FUND													
Detail Fund	4008	GIFT SHOP REVOLVING													
4323	CONCESSIONS		127.06	1,255.53	2,900.02	3,495.11	2,916.62	1,190.24	0.00	0.00	0.00	0.00	0.00	0.00	11,884.58
4339	OTHER FEES AND CHARGES FOR SERVICES		124.51	0.00	0.00	0.00	3,156.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.88
4379	OTHER CHARGES FOR GOODS		0.00	0.00	0.00	0.00	241.18	6,136.78	7,304.58	10,021.94	7,932.92	4,724.67	5,585.50	3,432.35	45,379.92
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	158.13	76.03	-234.16	0.00	0.00	0.00	0.00
Fund Total	4008		251.57	1,255.53	2,900.02	3,495.11	6,314.17	7,327.02	7,462.71	10,097.97	7,698.76	4,724.67	5,585.50	3,432.35	60,545.38
Total for Afund	4008		251.57	1,255.53	2,900.02	3,495.11	6,314.17	7,327.02	7,462.71	10,097.97	7,698.76	4,724.67	5,585.50	3,432.35	60,545.38

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
SYA	State Board of Psychologist Examiners														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		162.12	29.92	43.85	68.78	54.50	3.64	58.77	12.80	13.99	64.85	3.80	145.46	662.48
4412	MOTOR VEHICLE DRIVER LICENSES		0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,909.42	1,118.25	922.11	852.50	914.58	1,061.24	1,233.78	855.84	1,032.69	1,497.94	752.12	1,453.22	13,603.69
Fund Total	1000		<u>2,071.54</u>	<u>1,183.17</u>	<u>965.96</u>	<u>921.28</u>	<u>969.08</u>	<u>1,064.88</u>	<u>1,292.55</u>	<u>868.64</u>	<u>1,046.68</u>	<u>1,562.79</u>	<u>755.92</u>	<u>1,598.68</u>	<u>14,301.17</u>
Total for Afund	1000		2,071.54	1,183.17	965.96	921.28	969.08	1,064.88	1,292.55	868.64	1,046.68	1,562.79	755.92	1,598.68	14,301.17
AFUND	2058	BOARD OF PSYCHOLOGIST EXAMINERS FUND													
Detail Fund	2058	BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT													
4372	PUBLICATIONS AND REPRODUCTIONS		1,459.13	267.68	394.65	619.02	486.00	32.86	529.03	115.20	126.01	579.20	34.20	1,307.54	5,950.52
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		13,209.82	7,053.11	7,608.83	7,001.41	5,396.35	7,320.02	8,614.07	5,632.58	7,753.03	8,760.25	5,689.15	10,409.20	94,447.82
Fund Total	2058		<u>14,668.95</u>	<u>7,320.79</u>	<u>8,003.48</u>	<u>7,620.43</u>	<u>5,882.35</u>	<u>7,352.88</u>	<u>9,143.10</u>	<u>5,747.78</u>	<u>7,879.04</u>	<u>9,339.45</u>	<u>5,723.35</u>	<u>11,716.74</u>	<u>100,398.34</u>
Detail Fund	2059	BEHAVIOR ANALYST LICENSING AND REG ACCT													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	1.80	0.00	0.00	4.50	0.00	0.00	0.00	0.00	4.50	0.00	1.80	12.60
4412	MOTOR VEHICLE DRIVER LICENSES		0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		3,974.99	3,011.25	690.00	671.25	2,835.00	2,231.28	2,490.00	2,070.00	1,541.25	4,721.26	1,080.04	2,670.02	27,986.34
Fund Total	2059		<u>3,974.99</u>	<u>3,328.05</u>	<u>690.00</u>	<u>671.25</u>	<u>2,839.50</u>	<u>2,231.28</u>	<u>2,490.00</u>	<u>2,070.00</u>	<u>1,541.25</u>	<u>4,725.76</u>	<u>1,080.04</u>	<u>2,671.82</u>	<u>28,313.94</u>
Total for Afund	2058		18,643.94	10,648.84	8,693.48	8,291.68	8,721.85	9,584.16	11,633.10	7,817.78	9,420.29	14,065.21	6,803.39	14,388.56	128,712.28

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TEA	State Board of Technical Registration														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		51.00	56.00	107.86	51.08	37.00	0.00	107.00	153.00	51.00	34.00	51.00	51.00	749.94
4339	OTHER FEES AND CHARGES FOR SERVICES		102.40	659.20	1,283.20	2,858.75	633.60	422.40	358.40	208.00	578.00	166.40	300.80	288.00	7,859.15
4372	PUBLICATIONS AND REPRODUCTIONS		7.00	76.19	2.00	21.10	22.93	34.84	16.06	10.00	94.67	20.58	15.00	46.54	366.91
4417	REGULATORY LICENSES		10,060.70	16,783.00	11,531.08	11,603.60	13,072.58	13,838.30	10,344.00	20,229.83	17,723.20	13,472.33	15,922.57	12,376.50	166,957.69
4449	OTHER FEES		2,108.58	3,315.11	4,173.41	8,267.76	2,910.50	4,663.75	4,194.75	2,664.50	3,412.50	-911.50	2,689.14	2,964.00	40,452.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,571.99	3,725.66	3,180.83	8,835.39	2,474.70	5,767.26	10,484.88	7,171.59	1,885.91	2,076.73	3,683.34	1,483.57	55,341.85
Fund Total		1000	16,901.67	24,615.16	20,278.38	31,637.68	19,151.31	24,726.55	25,505.09	30,436.92	23,745.28	14,858.54	22,661.85	17,209.61	271,728.04
Total for Afund		1000	16,901.67	24,615.16	20,278.38	31,637.68	19,151.31	24,726.55	25,505.09	30,436.92	23,745.28	14,858.54	22,661.85	17,209.61	271,728.04
AFUND	2070	TECHNICAL REGISTRATION FUND													
Detail Fund	2070	TECHNICAL REGISTRATION FUND													
4312	EXAMINATION FEES		459.00	504.00	970.74	459.70	333.00	0.00	963.00	1,377.00	459.00	306.00	459.00	459.00	6,749.44
4339	OTHER FEES AND CHARGES FOR SERVICES		305.60	2,346.80	4,838.80	4,124.75	1,588.40	1,249.60	-756.40	46.00	2,014.00	-924.40	1,145.20	392.00	16,370.35
4372	PUBLICATIONS AND REPRODUCTIONS		73.00	685.76	18.00	189.90	206.37	313.61	144.54	90.00	852.03	185.22	135.00	418.82	3,312.25
4417	REGULATORY LICENSES		90,546.30	151,047.00	103,779.76	104,432.40	117,653.26	124,544.70	93,096.00	182,068.51	159,508.80	121,251.01	143,303.07	111,388.50	1,502,619.31
4449	OTHER FEES		18,977.26	29,836.29	37,560.79	74,409.92	26,194.50	41,973.75	37,752.75	23,980.50	30,712.50	-8,968.50	19,702.22	26,676.00	358,807.98
4519	OTHER FINES OR FORFEITURES OR PENALTIES		3,438.03	3,207.83	1,735.53	4,557.83	3,048.72	2,107.57	4,930.85	2,732.43	1,943.31	4,848.81	3,360.08	2,372.31	38,283.30
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.06	61.06
Fund Total		2070	113,799.19	187,627.68	148,903.62	188,174.50	149,024.25	170,189.23	136,130.74	210,294.44	195,489.64	116,698.14	168,104.57	141,767.69	1,926,203.69
Detail Fund	2071	TECHNICAL REGISTRATION BD INVESTIGATIONS													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
4511	COURT ASSESSMENTS		3,332.40	6,205.08	4,533.18	4,421.99	4,342.39	4,531.07	4,813.35	5,376.30	6,071.39	6,945.75	8,839.44	6,851.60	66,263.94
4519	OTHER FINES OR FORFEITURES OR PENALTIES		105.56	170.00	2,608.88	4,535.00	1,441.00	1,578.56	698.00	5,263.00	2,311.12	1,255.00	2,923.56	3,352.68	26,242.36
Fund Total		2071	3,437.96	6,375.08	7,142.06	8,956.99	5,783.39	6,109.63	5,511.35	10,639.30	8,532.51	8,200.75	11,763.00	10,204.28	92,656.30
Total for Afund		2070	117,237.15	194,002.76	156,045.68	197,131.49	154,807.64	176,298.86	141,642.09	220,933.74	204,022.15	124,898.89	179,867.57	151,971.97	2,018,859.99

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TOA	Arizona Office of Tourism														
	AFUND	2236	TOURISM FUND												
	Detail Fund	2236	TOURISM FUND												
4369	OTHER INTER-AGENCY REVENUE		1,784,183.89	5,147.12	0.00	1,701,292.50	5,269.08	0.00	928,785.65	3,639.72	0.00	0.00	1,731,195.81	0.00	6,159,513.77
4616	PRIVATE GRANTS		598,618.78	598,618.78	400,315.14	598,618.78	598,618.78	598,618.78	598,618.78	598,618.78	598,618.78	598,618.78	598,618.78	628,550.00	7,015,052.94
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325,924.00	1,776,676.00	0.00	0.00	7,102,600.00
	Fund Total	2236	<u>2,382,802.67</u>	<u>603,765.90</u>	<u>400,315.14</u>	<u>2,299,911.28</u>	<u>603,887.86</u>	<u>598,618.78</u>	<u>1,527,404.43</u>	<u>602,258.50</u>	<u>5,924,542.78</u>	<u>2,375,294.78</u>	<u>2,329,814.59</u>	<u>628,550.00</u>	<u>20,277,166.71</u>
	Total for Afund	2236	2,382,802.67	603,765.90	400,315.14	2,299,911.28	603,887.86	598,618.78	1,527,404.43	602,258.50	5,924,542.78	2,375,294.78	2,329,814.59	628,550.00	20,277,166.71

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TRA	State Treasurer														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4161	MOTOR VEHICLE TAX		1,031.60	720.50	863.73	993.18	1,732.21	1,621.39	1,637.95	1,019.17	879,378.65	1,185.50	1,278.75	826.31	892,288.94
4165	MOTOR VEHICLE FUEL TAX		0.00	348.00	195.75	130.50	304.50	195.75	130.50	456.75	0.00	239.25	717.75	326.25	3,045.00
4172	REAL PROPERTY TAX - PRIOR YEARS		439.36	396.44	43.57	844.79	8,404.29	6,404.30	1,558.72	2,066.80	51.37	9.63	2,225.98	2,305.82	24,751.07
4173	IN LIEU TAXES - BOULDER CANYON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
4174	IN LIEU TAXES - SALT RIVER PROJECT		0.00	0.00	0.00	0.00	0.00	744,947.50	0.00	0.00	0.00	0.00	0.00	0.00	744,947.50
4175	IN LIEU TAXES - PROPERTY MIN SCHOOL TAX		226.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,947.50	745,173.76
4178	PROPERTY MINIMUM SCHOOL TAX		29,235.27	8,790.63	5,851.47	361,933.91	2,001,486.62	1,525,460.72	445,031.14	161,915.46	261,893.40	3,870,490.33	1,028,051.80	6,396,832.89	16,096,973.64
4179	COUNTY EDUCATION DISTRICT		138,158.48	31,211.68	36,465.66	1,845,558.89	2,517,503.49	1,224,998.00	467,078.69	181,843.93	376,100.91	536,564.79	1,308,892.62	823,148.54	9,487,525.68
4181	PERSONAL PROPERTY TAXES		30.46	79.05	0.00	0.00	118.34	11.93	48.85	20.87	645.45	550.51	25.84	4.41	1,535.71
4189	OTHER PROPERTY TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
4313	INVESTMENT MANAGEMENT FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,068.70	358,737.07	0.00	705,022.32	248,804.83	1,680,632.92
4339	OTHER FEES AND CHARGES FOR SERVICES		516.34	1,029.82	1,170.41	1,570.87	947.00	560.50	1,041.82	1,142.55	1,039.00	2,137.97	1,923.31	2,781.48	15,861.07
4511	COURT ASSESSMENTS		181,198.84	211,914.15	188,377.67	202,697.38	189,669.35	197,708.72	179,985.80	174,196.86	195,065.71	251,217.89	323,436.22	1,003,762.93	3,299,231.52
4519	OTHER FINES OR FORFEITURES OR PENALTIES		818,319.56	792,953.43	-1,686,689.97	-32,109.14	-22,554.49	-27,252.98	41,145.39	117,763.27	-111,537.56	127,863.62	-86,770.73	-776,418.25	-845,287.85
4631	TREASURERS INTEREST INCOME		0.00	-1,059.78	932.29	-10,834.95	10,777.69	-246.79	-543.16	896.08	-14,830.48	-2,467.15	927.82	13,812,389.23	13,795,940.80
4699	MISCELLANEOUS RECEIPTS		0.00	409,139.90	400,111.02	408,286.32	399,005.61	407,160.95	409,139.90	431,135.45	409,139.85	0.00	0.00	-21,515.41	3,251,603.59
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00
4901	OPERATING TRANSFERS IN		13,356,925.00	3,318,025.00	3,969,739.00	3,459,525.00	3,256,125.00	1,283,453.90	11,434,750.00	0.00	12,485,250.00	0.00	7,896,525.00	20,190,100.00	80,650,417.90
Fund Total		1000	14,526,081.17	4,773,548.82	2,917,060.60	6,238,596.75	8,363,519.61	5,365,023.89	12,981,005.60	1,440,525.89	14,840,933.37	4,787,792.34	11,182,719.68	42,628,296.53	130,045,104.25
Total for Afund		1000	14,526,081.17	4,773,548.82	2,917,060.60	6,238,596.75	8,363,519.61	5,365,023.89	12,981,005.60	1,440,525.89	14,840,933.37	4,787,792.34	11,182,719.68	42,628,296.53	130,045,104.25
AFUND	2059	PUBLIC ROADS AND PUBLIC EDUCATION FUND													
Detail Fund	2059	MINERAL LEASING													
4211	FEDERAL GRANTS - OPERATING		0.00	-86,380.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86,380.42
4699	MISCELLANEOUS RECEIPTS		5,475.28	0.00	55,315.87	1,895.97	0.00	0.00	0.00	0.00	270,123.83	6,062.33	-158,071.94	2,285.90	183,087.24
Fund Total		2059	5,475.28	-86,380.42	55,315.87	1,895.97	0.00	0.00	0.00	0.00	270,123.83	6,062.33	-158,071.94	2,285.90	96,706.82
Total for Afund		2059	5,475.28	-86,380.42	55,315.87	1,895.97	0.00	0.00	0.00	0.00	270,123.83	6,062.33	-158,071.94	2,285.90	96,706.82

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TRA	State Treasurer														
AFUND	2111	LAW ENFORCEMENT AND BOATING SAFETY FUND													
Detail Fund	2111	LAW ENFORCEMENT BOATING AND SAFETY FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	185,151.50	140,131.99	121,111.32	115,005.72	113,973.27	125,939.62	149,192.27	150,887.48	202,127.19	209,059.46	419,011.05	1,931,590.87
Fund Total	2111		0.00	185,151.50	140,131.99	121,111.32	115,005.72	113,973.27	125,939.62	149,192.27	150,887.48	202,127.19	209,059.46	419,011.05	1,931,590.87
Total for Afund	2111		0.00	185,151.50	140,131.99	121,111.32	115,005.72	113,973.27	125,939.62	149,192.27	150,887.48	202,127.19	209,059.46	419,011.05	1,931,590.87
AFUND	2186	MEDICAL SERVICES ENHANCEMENT FUND													
Detail Fund	2186	MEDICAL SERVICES ENHANCEMENT FUND													
4511	COURT ASSESSMENTS		943,833.71	-152,707.82	51,176.09	123,604.91	-140,791.35	-45,429.72	40,034.37	-94,520.85	375,829.74	231,754.58	-280,939.04	-1,051,844.62	0.00
Fund Total	2186		943,833.71	-152,707.82	51,176.09	123,604.91	-140,791.35	-45,429.72	40,034.37	-94,520.85	375,829.74	231,754.58	-280,939.04	-1,051,844.62	0.00
Total for Afund	2186		943,833.71	-152,707.82	51,176.09	123,604.91	-140,791.35	-45,429.72	40,034.37	-94,520.85	375,829.74	231,754.58	-280,939.04	-1,051,844.62	0.00
AFUND	2375	ARIZONA CONVENTION CENTER DEVELOPMENT FUND													
Detail Fund	2375	AZ CONVENTION CENTER DEVELOPMENT FUND													
4111	TRANSACTION PRIVILEGE TAX		41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00
Fund Total	2375		41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00
Total for Afund	2375		41,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000,000.00
AFUND	2397	ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FD													
Detail Fund	2397	COMMISSION OF AFICAN-AMERICAN AFFAIRS													
4631	TREASURERS INTEREST INCOME		0.00	0.89	0.79	0.72	0.78	0.76	0.72	0.70	0.58	0.65	0.74	1.18	8.51
Fund Total	2397		0.00	0.89	0.79	0.72	0.78	0.76	0.72	0.70	0.58	0.65	0.74	1.18	8.51
Total for Afund	2397		0.00	0.89	0.79	0.72	0.78	0.76	0.72	0.70	0.58	0.65	0.74	1.18	8.51
AFUND	2571	TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND													
Detail Fund	2571	EMPOWERMENT SCHOLARSHIP ACCOUNT FUND													
4901	OPERATING TRANSFERS IN		0.00	28,210.12	1,427.91	0.00	0.00	89.51	0.00	55,375.97	0.00	25,129.37	1,606.88	0.00	111,839.76
Fund Total	2571		0.00	28,210.12	1,427.91	0.00	0.00	89.51	0.00	55,375.97	0.00	25,129.37	1,606.88	0.00	111,839.76
Total for Afund	2571		0.00	28,210.12	1,427.91	0.00	0.00	89.51	0.00	55,375.97	0.00	25,129.37	1,606.88	0.00	111,839.76
AFUND	3020	CASH DEPOSIT - LIEU OF BOND													
Detail Fund	6071	CASH DEP IN LIEU OF BOND-NON-INVESTABLE													
4511	COURT ASSESSMENTS		0.00	682.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.73
4699	MISCELLANEOUS RECEIPTS		-211,024,283.60	21,382,685.67	-21,284,757.66	-96,569.74	0.00	0.00	0.00	1,924.84	788.85	4,032.15	38,940,723.85	11,840,974.77	-160,234,480.87
Fund Total	6071		-211,024,283.60	21,383,368.40	-21,284,757.66	-96,569.74	0.00	0.00	0.00	1,924.84	788.85	4,032.15	38,940,723.85	11,840,974.77	-160,233,798.14

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TRA	State Treasurer														
	Detail Fund	6201	CASH DEP IN-LIEU OF BOND-INVESTABLE												
4631	TREASURERS INTEREST INCOME		0.00	18.90	18.23	17.12	17.95	16.92	17.32	16.09	13.91	15.78	16.84	26.77	195.83
	Fund Total	6201	0.00	18.90	18.23	17.12	17.95	16.92	17.32	16.09	13.91	15.78	16.84	26.77	195.83
	Total for Afund	3020	-211,024,283.60	21,383,387.30	-21,284,739.43	-96,552.62	17.95	16.92	17.32	1,940.93	802.76	4,047.93	38,940,740.69	11,841,001.54	-160,233,602.31
	AFUND	3033	AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND												
	Detail Fund	3033	FIREFIGHTERS EMER PARAMED MEMORIAL FD												
4631	TREASURERS INTEREST INCOME		0.00	15.22	12.91	10.89	9.45	5.59	5.18	4.78	4.15	4.74	5.02	7.97	85.90
	Fund Total	3033	0.00	15.22	12.91	10.89	9.45	5.59	5.18	4.78	4.15	4.74	5.02	7.97	85.90
	Total for Afund	3033	0.00	15.22	12.91	10.89	9.45	5.59	5.18	4.78	4.15	4.74	5.02	7.97	85.90
	AFUND	3034	BUDGET STABILIZATION FUND												
	Detail Fund	3034	BUDGET STABILIZATION FUND												
4631	TREASURERS INTEREST INCOME		0.00	371,936.71	363,891.77	350,878.09	363,013.76	338,374.00	343,187.24	321,336.65	285,840.45	309,393.49	331,657.56	-147,341.89	3,232,167.83
	Fund Total	3034	0.00	371,936.71	363,891.77	350,878.09	363,013.76	338,374.00	343,187.24	321,336.65	285,840.45	309,393.49	331,657.56	-147,341.89	3,232,167.83
	Total for Afund	3034	0.00	371,936.71	363,891.77	350,878.09	363,013.76	338,374.00	343,187.24	321,336.65	285,840.45	309,393.49	331,657.56	-147,341.89	3,232,167.83
	AFUND	3150	PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND												
	Detail Fund	6210	PPE CASH BOND												
4631	TREASURERS INTEREST INCOME		0.00	280.44	258.99	253.43	243.04	229.06	234.39	217.59	188.31	228.52	216.64	344.29	2,694.70
4699	MISCELLANEOUS RECEIPTS		-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
	Fund Total	6210	-15,000.00	280.44	258.99	253.43	243.04	229.06	234.39	217.59	188.31	228.52	216.64	344.29	-12,305.30
	Total for Afund	3150	-15,000.00	280.44	258.99	253.43	243.04	229.06	234.39	217.59	188.31	228.52	216.64	344.29	-12,305.30
	AFUND	3157	CONDEMNATION FUND												
	Detail Fund	3157	TREAS CONDEMNATION												
4631	TREASURERS INTEREST INCOME		0.00	11,922.98	11,168.15	10,387.48	11,078.77	10,420.34	10,580.13	9,102.75	7,950.38	39,694.68	7,325.45	11,748.17	141,379.28
4699	MISCELLANEOUS RECEIPTS		0.00	463,417.00	153,200.00	0.00	-24,874.00	0.00	5,200.00	0.00	20,726.00	149,820.39	768,151.00	18,800.00	1,554,440.39
	Fund Total	3157	0.00	475,339.98	164,368.15	10,387.48	-13,795.23	10,420.34	15,780.13	9,102.75	28,676.38	189,515.07	775,476.45	30,548.17	1,695,819.67
	Total for Afund	3157	0.00	475,339.98	164,368.15	10,387.48	-13,795.23	10,420.34	15,780.13	9,102.75	28,676.38	189,515.07	775,476.45	30,548.17	1,695,819.67

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TRA	State Treasurer														
AFUND	3166	LOCAL GOVERNMENT INVESTMENT POOL													
Detail Fund	3166	LGIP-LOCAL GOVERNMENT INVESTMENT POOL													
4439	OTHER PERMITS		177,030.56	76,890.58	70,126.78	1,307,559.96	4,280,307.60	3,084,123.02	685,201.45	342,336.09	552,735.21	720,649.60	3,904,879.55	1,777,049.87	16,978,890.27
4631	TREASURERS INTEREST INCOME		0.00	146,562.34	151,598.94	131,516.12	119,958.00	114,064.93	149,627.89	149,998.47	94,290.99	110,099.65	110,893.61	939,844.18	2,218,455.12
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187,482.86	4,187,482.86
Fund Total	3166		177,030.56	223,452.92	221,725.72	1,439,076.08	4,400,265.60	3,198,187.95	834,829.34	492,334.56	647,026.20	830,749.25	4,015,773.16	6,904,376.91	23,384,828.25
Detail Fund	3167	LGIP-GOVT POOL													
4631	TREASURERS INTEREST INCOME		0.00	27,068.15	22,904.78	28,127.02	47,122.28	51,015.29	45,307.55	39,065.13	34,209.93	48,205.65	20,876.39	138,906.21	502,808.38
Fund Total	3167		0.00	27,068.15	22,904.78	28,127.02	47,122.28	51,015.29	45,307.55	39,065.13	34,209.93	48,205.65	20,876.39	138,906.21	502,808.38
Detail Fund	3173	LGIP-LEHMAN BROTHERS													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,202,396.36	-4,202,396.36
Fund Total	3173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,202,396.36	-4,202,396.36
Detail Fund	3176	LGIP LT INVESTMENT POOL													
4631	TREASURERS INTEREST INCOME		0.00	221,676.85	245,282.70	255,395.24	235,668.11	245,420.55	240,638.61	231,798.28	241,922.94	261,507.40	263,032.31	542,934.66	2,985,277.65
Fund Total	3176		0.00	221,676.85	245,282.70	255,395.24	235,668.11	245,420.55	240,638.61	231,798.28	241,922.94	261,507.40	263,032.31	542,934.66	2,985,277.65
Detail Fund	3177	LGIP-GOV LT INVESTMENT POOL													
4631	TREASURERS INTEREST INCOME		0.00	116,115.99	124,325.63	168,996.13	165,837.30	114,037.00	110,367.58	115,468.81	134,821.25	149,887.22	155,030.05	306,488.18	1,661,375.14
Fund Total	3177		0.00	116,115.99	124,325.63	168,996.13	165,837.30	114,037.00	110,367.58	115,468.81	134,821.25	149,887.22	155,030.05	306,488.18	1,661,375.14
Total for Afund	3166		177,030.56	588,313.91	614,238.83	1,891,594.47	4,848,893.29	3,608,660.79	1,231,143.08	878,666.78	1,057,980.32	1,290,349.52	4,454,711.91	3,690,309.60	24,331,893.06
AFUND	3168	LGIP-COP INVESTMENT HELD FOR TRUSTEE													
Detail Fund	3172	LGIP - SCHOOL FAC BD 2008 COP													
4631	TREASURERS INTEREST INCOME		0.00	1,420.33	1,520.36	1,391.87	1,217.62	894.36	1,268.71	1,407.54	936.28	1,064.93	1,097.13	1,823.85	14,042.98
Fund Total	3172		0.00	1,420.33	1,520.36	1,391.87	1,217.62	894.36	1,268.71	1,407.54	936.28	1,064.93	1,097.13	1,823.85	14,042.98
Detail Fund	3174	LGIP - SCHOOL FAC BD 2010 COP													
4631	TREASURERS INTEREST INCOME		0.00	10,427.36	8,090.90	7,891.15	5,919.52	7,049.18	-1,429,401.57	4,913.78	0.00	0.00	0.00	0.00	-1,385,109.68
Fund Total	3174		0.00	10,427.36	8,090.90	7,891.15	5,919.52	7,049.18	-1,429,401.57	4,913.78	0.00	0.00	0.00	0.00	-1,385,109.68
Total for Afund	3168		0.00	11,847.69	9,611.26	9,283.02	7,137.14	7,943.54	-1,428,132.86	6,321.32	936.28	1,064.93	1,097.13	1,823.85	-1,371,066.70

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TRA	State Treasurer														
AFUND	3191	ARIZONA PEACE OFFICERS MEMORIAL FUND													
Detail Fund	3191	AZ PEACE OFFICER MEMORIAL FUND													
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,742.50	-1,742.50
4631	TREASURERS INTEREST INCOME		0.00	0.31	0.30	0.27	0.29	0.27	0.28	0.27	0.24	5.58	8.35	9.18	25.34
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Fund Total	3191		0.00	0.31	0.30	0.27	0.29	0.27	0.28	0.27	15,000.24	5.58	8.35	-1,733.32	13,282.84
Total for Afund	3191		0.00	0.31	0.30	0.27	0.29	0.27	0.28	0.27	15,000.24	5.58	8.35	-1,733.32	13,282.84
AFUND	3318	TREASURER ENDOWMENT FIXED-INCOME POOL													
Detail Fund	3318	TREASURERS ENDOWMENT FIXED-INCOME POOL													
4211	FEDERAL GRANTS - OPERATING		0.00	43,190.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,190.21
4381	SALE OF CAPITAL ASSETS		0.00	2,304,138.37	10,399,638.98	1,240,496.83	8,995,327.48	3,574,630.63	29,493,046.28	33,969,800.59	10,402,933.80	2,252,527.11	1,100,260.56	8,805,905.55	112,538,706.18
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,812.77	0.00	-17,812.77
4634	OTHER INVESTMENT INCOME		-6,086,052.04	-6,086,052.04	-6,086,052.04	-6,086,052.04	-6,086,052.04	-6,086,052.04	-6,086,052.04	-6,086,052.04	-6,086,052.04	0.00	-12,154,291.31	-6,086,052.04	-73,014,811.71
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,617.62	234,617.62
Fund Total	3318		-6,086,052.04	-3,738,723.46	4,313,586.94	-4,845,555.21	2,909,275.44	-2,511,421.41	23,406,994.24	27,883,748.55	4,316,881.76	2,252,527.11	-11,071,843.52	2,954,471.13	39,783,889.53
Total for Afund	3318		-6,086,052.04	-3,738,723.46	4,313,586.94	-4,845,555.21	2,909,275.44	-2,511,421.41	23,406,994.24	27,883,748.55	4,316,881.76	2,252,527.11	-11,071,843.52	2,954,471.13	39,783,889.53
AFUND	3323	ENDOWMENT RENTAL INCOME PREPAYMENT FUND													
Detail Fund	3323	ENDOWMENT RENTAL INCOME PREPAYMENT FUND													
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	148,184.42	0.00	0.00	0.00	0.00	12,758,930.07	12,907,114.49
4631	TREASURERS INTEREST INCOME		0.00	28,473.39	26,987.96	24,650.52	25,848.74	24,367.06	24,928.94	23,148.69	20,059.29	22,822.10	24,305.54	38,716.70	284,308.93
Fund Total	3323		0.00	28,473.39	26,987.96	24,650.52	25,848.74	24,367.06	173,113.36	23,148.69	20,059.29	22,822.10	24,305.54	12,797,646.77	13,191,423.42
Total for Afund	3323		0.00	28,473.39	26,987.96	24,650.52	25,848.74	24,367.06	173,113.36	23,148.69	20,059.29	22,822.10	24,305.54	12,797,646.77	13,191,423.42
AFUND	3702	CRIMINAL JUSTICE ENHANCEMENT FUND													
Detail Fund	3702	CRIM JUSTICE ENHANCEMENT FUND													
4511	COURT ASSESSMENTS		2,947,598.47	-545,947.09	176,509.73	454,762.84	-513,484.92	-180,607.94	129,954.17	-313,001.22	1,355,537.45	847,251.94	-1,022,195.97	-3,406,431.91	-70,054.45
Fund Total	3702		2,947,598.47	-545,947.09	176,509.73	454,762.84	-513,484.92	-180,607.94	129,954.17	-313,001.22	1,355,537.45	847,251.94	-1,022,195.97	-3,406,431.91	-70,054.45
Total for Afund	3702		2,947,598.47	-545,947.09	176,509.73	454,762.84	-513,484.92	-180,607.94	129,954.17	-313,001.22	1,355,537.45	847,251.94	-1,022,195.97	-3,406,431.91	-70,054.45

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TRA	State Treasurer														
AFUND	3729	ADMIN TAYLOR GRAZING ACT													
Detail Fund	3729	ADMIN TAYLOR GRAZING ACT													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,448.79	-44,448.79	0.00
Fund Total	3729		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,448.79	-44,448.79	0.00
Total for Afund	3729		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,448.79	-44,448.79	0.00
AFUND	3736	TREASURER ADMINISTRATIVE													
Detail Fund	3738	SUPREME COURT RET													
4314	FILING FEES		1,874.44	2,411.88	1,753.14	2,156.76	1,594.32	1,482.83	3,188.95	1,861.29	2,177.88	1,908.02	1,587.41	2,664.10	24,661.02
Fund Total	3738		1,874.44	2,411.88	1,753.14	2,156.76	1,594.32	1,482.83	3,188.95	1,861.29	2,177.88	1,908.02	1,587.41	2,664.10	24,661.02
Detail Fund	3739	COURT OF APPEALS I RET													
4314	FILING FEES		7,116.09	6,159.19	5,188.25	7,658.73	5,098.46	4,597.91	6,679.50	4,640.38	5,401.78	5,667.65	7,596.61	7,304.03	73,108.58
4315	FEDERAL GRANTS - ADOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.64	0.00	0.00	0.00	0.00	276.64
Fund Total	3739		7,116.09	6,159.19	5,188.25	7,658.73	5,098.46	4,597.91	6,679.50	4,917.02	5,401.78	5,667.65	7,596.61	7,304.03	73,385.22
Detail Fund	3740	COURT OF APPEALS II RET													
4314	FILING FEES		1,257.45	1,805.65	1,112.60	2,118.22	1,152.44	933.65	662.48	1,982.33	1,006.44	1,077.43	795.27	1,148.81	15,052.77
Fund Total	3740		1,257.45	1,805.65	1,112.60	2,118.22	1,152.44	933.65	662.48	1,982.33	1,006.44	1,077.43	795.27	1,148.81	15,052.77
Detail Fund	3741	TREASURERS BANKING INVESTMENT SERVICES													
4339	OTHER FEES AND CHARGES FOR SERVICES		8,750.65	9,005.85	9,016.06	8,770.47	9,021.33	8,776.33	9,027.43	9,030.83	8,287.57	0.00	14,936.44	129,797.27	224,420.23
4631	TREASURERS INTEREST INCOME		0.00	1,354,193.64	1,185,774.61	1,219,225.12	1,238,828.95	1,112,358.95	1,213,249.15	1,284,887.44	1,343,525.36	1,295,721.96	1,274,118.34	-10,708,150.84	1,813,732.68
Fund Total	3741		8,750.65	1,363,199.49	1,194,790.67	1,227,995.59	1,247,850.28	1,121,135.28	1,222,276.58	1,293,918.27	1,351,812.93	1,295,721.96	1,289,054.78	-10,578,353.57	2,038,152.91
Detail Fund	4501	FILL THE GAP PENALTY - STATE COURTS													
4314	FILING FEES		0.00	0.00	242.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.06
4511	COURT ASSESSMENTS		20,192.51	-539.94	-113.19	50.30	-1,629.03	-968.81	1,528.56	2,239.99	-2,520.62	2,648.84	-1,078.10	-19,530.59	279.92
Fund Total	4501		20,192.51	-539.94	128.87	50.30	-1,629.03	-968.81	1,528.56	2,239.99	-2,520.62	2,648.84	-1,078.10	-19,530.59	521.98
Detail Fund	4502	FILL THE GAP PENALTY - LOCAL COURTS													
4511	COURT ASSESSMENTS		497,928.17	-78,049.81	29,639.84	87,790.69	-98,990.81	-23,218.58	20,852.79	-47,940.90	196,012.70	116,222.88	-144,470.25	-555,776.72	0.00
Fund Total	4502		497,928.17	-78,049.81	29,639.84	87,790.69	-98,990.81	-23,218.58	20,852.79	-47,940.90	196,012.70	116,222.88	-144,470.25	-555,776.72	0.00
Total for Afund	3736		537,119.31	1,294,986.46	1,232,613.37	1,327,770.29	1,155,075.66	1,103,962.28	1,255,188.86	1,256,978.00	1,553,891.11	1,423,246.78	1,153,485.72	-11,142,543.94	2,151,773.90

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TRA	State Treasurer														
AFUND	3742	CENTRAL AZ WATER CONSERVATION DISTRICT													
Detail Fund	3742	CENTRAL AZ WATER CONSERVATION DISTRICT													
4631	TREASURERS INTEREST INCOME		0.00	469,214.08	463,906.08	469,355.96	451,897.71	481,784.39	424,428.46	402,394.84	377,688.11	601,794.71	421,886.30	850,650.22	5,415,000.86
4699	MISCELLANEOUS RECEIPTS		668,597.38	575,358.17	568,257.37	374,516.48	333,652.01	188,374.08	295,054.09	0.00	0.00	0.00	0.00	0.00	3,003,809.58
Fund Total	3742		668,597.38	1,044,572.25	1,032,163.45	843,872.44	785,549.72	670,158.47	719,482.55	402,394.84	377,688.11	601,794.71	421,886.30	850,650.22	8,418,810.44
Total for Afund	3742		668,597.38	1,044,572.25	1,032,163.45	843,872.44	785,549.72	670,158.47	719,482.55	402,394.84	377,688.11	601,794.71	421,886.30	850,650.22	8,418,810.44
AFUND	3747	LOCAL TRANS ASSISTANCE													
Detail Fund	3848	LTAf - VLT													
4631	TREASURERS INTEREST INCOME		0.00	37.90	33.09	34.70	29.87	35.64	36.52	25.58	31.65	34.68	26.93	47.06	373.62
Fund Total	3848		0.00	37.90	33.09	34.70	29.87	35.64	36.52	25.58	31.65	34.68	26.93	47.06	373.62
Total for Afund	3747		0.00	37.90	33.09	34.70	29.87	35.64	36.52	25.58	31.65	34.68	26.93	47.06	373.62
AFUND	3792	PLAN SIX FACILITY FUND - CAWCD													
Detail Fund	6372	PLAN SIX - SRP - ROOSEVELT SOD													
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.31	1,894.31
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,091.02	10,091.02
Fund Total	6372		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985.33	11,985.33
Total for Afund	3792		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985.33	11,985.33
AFUND	3795	STATE TREASURER OPERATING FUND													
Detail Fund	3795	STATE TREASURERS OPERATING FUND													
4313	INVESTMENT MANAGEMENT FEES		434,910.06	388,820.84	346,300.87	338,849.28	344,605.02	357,704.58	367,754.45	4,454.90	0.00	0.00	0.00	17,900.00	2,601,300.00
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.00	-22.00	0.00	-44.00
Fund Total	3795		434,910.06	388,820.84	346,300.87	338,849.28	344,605.02	357,704.58	367,754.45	4,454.90	0.00	-22.00	-22.00	17,900.00	2,601,256.00
Total for Afund	3795		434,910.06	388,820.84	346,300.87	338,849.28	344,605.02	357,704.58	367,754.45	4,454.90	0.00	-22.00	-22.00	17,900.00	2,601,256.00
AFUND	3798	TELEPHONE SOLICITATION CASH BOND													
Detail Fund	6420	TEL SOL - ACF MARKETING													
4631	TREASURERS INTEREST INCOME		0.00	10.01	9.65	9.03	9.48	8.95	9.12	8.54	7.36	8.40	8.91	14.15	103.60
Fund Total	6420		0.00	10.01	9.65	9.03	9.48	8.95	9.12	8.54	7.36	8.40	8.91	14.15	103.60
Detail Fund	6491	TELE SOL CASH BOND - G DELL INC													
4631	TREASURERS INTEREST INCOME		0.00	0.36	0.35	0.35	0.35	0.34	0.36	0.34	0.29	0.32	0.38	0.60	4.04
Fund Total	6491		0.00	0.36	0.35	0.35	0.35	0.34	0.36	0.34	0.29	0.32	0.38	0.60	4.04

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
TRA	State Treasurer														
Total for Afund	3798		0.00	10.37	10.00	9.38	9.83	9.29	9.48	8.88	7.65	8.72	9.29	14.75	107.64
AFUND	3799	STATE TREASURER MANAGEMENT FUND													
Detail Fund	3799	STATE TREASURERS MGMT FUND													
4313	INVESTMENT MANAGEMENT FEES		20,915.83	21,484.70	19,156.92	18,650.10	20,361.51	18,970.84	19,572.30	19,666.41	0.00	0.00	54,608.97	20,480.80	233,868.38
Fund Total	3799		20,915.83	21,484.70	19,156.92	18,650.10	20,361.51	18,970.84	19,572.30	19,666.41	0.00	0.00	54,608.97	20,480.80	233,868.38
Total for Afund	3799		20,915.83	21,484.70	19,156.92	18,650.10	20,361.51	18,970.84	19,572.30	19,666.41	0.00	0.00	54,608.97	20,480.80	233,868.38
AFUND	9003	STATE INDUSTRIAL COMMISSION													
Detail Fund	9003	STATE INDUSTRIAL COMM													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
Fund Total	9003		0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
Total for Afund	9003		0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
AFUND	9400	TREASURER INTEREST CLEARING													
Detail Fund	9410	NON-ENDOWMENT INTEREST CLEARING													
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	836,714.50	0.00	0.00	4,876,380.11	4,676,875.77	8,193,773.67	18,583,744.05
Fund Total	9410		0.00	0.00	0.00	0.00	0.00	0.00	836,714.50	0.00	0.00	4,876,380.11	4,676,875.77	8,193,773.67	18,583,744.05
Total for Afund	9400		0.00	0.00	0.00	0.00	0.00	0.00	836,714.50	0.00	0.00	4,876,380.11	4,676,875.77	8,193,773.67	18,583,744.05

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
UAA University of Arizona - Main Campus															
AFUND	1402	U OF A MAIN CAMPUS COLLECTIONS - APPROPRIATIONS													
Detail Fund	1402	U OF A MAIN CAMP-COLL APP													
4330		EDUC REGISTRATION/TUITION RESIDENT	0.00	16,610,703.00	49,840,166.00	9,009,241.00	7,198,993.00	1,931,876.00	72,161,473.00	4,266,424.00	151,090.00	1,549,280.00	343,561.00	0.00	163,062,807.00
4331		EDUC REGISTRATION/TUITION NON-RESIDENT	0.00	2,962,214.00	49,719,856.00	12,085,770.00	8,100,814.00	413,898.00	57,204,533.00	7,160,137.00	63,884.00	447,514.00	0.00	0.00	138,158,620.00
4332		OTHER EDUCATION FEES	0.00	2,311.00	20,102.00	48,016.00	3,639.00	0.00	62,635.00	24,505.00	24.00	127.00	36.00	0.00	161,395.00
4699		MISCELLANEOUS RECEIPTS	0.00	65.00	164.00	341.00	220.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	1,423.00
Fund Total	1402		0.00	19,575,293.00	99,580,288.00	21,143,368.00	15,303,666.00	2,345,774.00	129,429,274.00	11,451,066.00	214,998.00	1,996,921.00	343,597.00	0.00	301,384,245.00
Total for Afund	1402		0.00	19,575,293.00	99,580,288.00	21,143,368.00	15,303,666.00	2,345,774.00	129,429,274.00	11,451,066.00	214,998.00	1,996,921.00	343,597.00	0.00	301,384,245.00
AFUND	2238	U OF A COLLEGIATE PLATES													
Detail Fund	2238	U OF A COLLEGIATE PLATES													
4411		MOTOR VEHICLE LICENSES AND REGISTRATION	27,268.00	31,875.00	30,515.00	29,784.00	25,381.00	0.00	25,925.00	56,406.00	29,818.00	33,150.00	33,677.00	32,062.00	355,861.00
4631		TREASURERS INTEREST INCOME	0.00	580.29	574.27	565.99	622.86	585.58	381.84	354.62	313.13	389.94	438.75	754.67	5,561.94
Fund Total	2238		27,268.00	32,455.29	31,089.27	30,349.99	26,003.86	585.58	26,306.84	56,760.62	30,131.13	33,539.94	34,115.75	32,816.67	361,422.94
Total for Afund	2238		27,268.00	32,455.29	31,089.27	30,349.99	26,003.86	585.58	26,306.84	56,760.62	30,131.13	33,539.94	34,115.75	32,816.67	361,422.94
AFUND	2572	PARITY AND PERFORMANCE FUND													
Detail Fund	2573	PERFORMANCE FUND													
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	301,250.00	0.00	301,250.00	0.00	0.00	301,250.00	301,250.00	0.00	0.00	1,205,000.00
Fund Total	2573		0.00	0.00	0.00	301,250.00	0.00	301,250.00	0.00	0.00	301,250.00	301,250.00	0.00	0.00	1,205,000.00
Total for Afund	2572		0.00	0.00	0.00	301,250.00	0.00	301,250.00	0.00	0.00	301,250.00	301,250.00	0.00	0.00	1,205,000.00
AFUND	3032	ACQUISITION AND PRESERVATION													
Detail Fund	3032	ACQUISITION													
4631		TREASURERS INTEREST INCOME	0.00	113.74	109.62	102.83	107.81	101.63	31.74	0.26	0.23	0.26	0.20	0.32	568.64
Fund Total	3032		0.00	113.74	109.62	102.83	107.81	101.63	31.74	0.26	0.23	0.26	0.20	0.32	568.64
Total for Afund	3032		0.00	113.74	109.62	102.83	107.81	101.63	31.74	0.26	0.23	0.26	0.20	0.32	568.64

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
UAA University of Arizona - Main Campus															
AFUND	3133	SCHOOL OF MINES LAND FUND													
Detail Fund	3133	SCHOOL OF MINES LAND FUND													
4631		TREASURERS INTEREST INCOME	20,137.77	20,922.49	20,939.57	20,968.86	21,031.25	20,989.26	21,031.29	20,977.25	20,906.01	951.34	40,653.92	20,564.15	250,073.16
4632		RENTAL INCOME	0.00	7,708.25	640.02	1,369.46	3,388.51	5,666.39	3,602.68	45,111.60	52,317.31	34,778.29	12,184.34	11,428.54	178,195.39
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	101,003.00	0.00	0.00	0.00	127,813.00	89,802.00	318,618.00
Fund Total	3133		<u>20,137.77</u>	<u>28,630.74</u>	<u>21,579.59</u>	<u>22,338.32</u>	<u>24,419.76</u>	<u>26,655.65</u>	<u>125,636.97</u>	<u>66,088.85</u>	<u>73,223.32</u>	<u>35,729.63</u>	<u>180,651.26</u>	<u>121,794.69</u>	<u>746,886.55</u>
Total for Afund	3133		<u>20,137.77</u>	<u>28,630.74</u>	<u>21,579.59</u>	<u>22,338.32</u>	<u>24,419.76</u>	<u>26,655.65</u>	<u>125,636.97</u>	<u>66,088.85</u>	<u>73,223.32</u>	<u>35,729.63</u>	<u>180,651.26</u>	<u>121,794.69</u>	<u>746,886.55</u>

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
UOA Residential Utility Consumer Office															
AFUND	2175	RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND													
Detail Fund	2175	RESIDENTIAL UTIL CONSUMER OFF RV													
4633		INTRASTATE UTILITY REVENUE ASSESSMENT	1,127,361.51	4,749.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,111.24
Fund Total	2175		<u>1,127,361.51</u>	<u>4,749.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,111.24</u>
Total for Afund	2175		<u>1,127,361.51</u>	<u>4,749.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,132,111.24</u>

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
VSA	Department of Veterans' Services														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		65,961.54	25,317.58	0.00	93,783.22	46,699.64	11,864.50	46,723.12	19,583.94	44,181.59	7,974.50	519,355.45	8,558.00	890,003.08
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,257.77	0.00	202,257.77
Fund Total	2000		65,961.54	25,317.58	0.00	93,783.22	46,699.64	11,864.50	46,723.12	19,583.94	44,181.59	7,974.50	721,613.22	8,558.00	1,092,260.85
Total for Afund	2000		65,961.54	25,317.58	0.00	93,783.22	46,699.64	11,864.50	46,723.12	19,583.94	44,181.59	7,974.50	721,613.22	8,558.00	1,092,260.85
AFUND	2077	STATE VETERANS CONSERVATORSHIP FUND													
Detail Fund	2077	STATE VETERANS CONSERVATORSHIP FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		37,161.14	41,094.70	38,737.95	37,833.29	54,396.20	37,679.97	42,068.14	59,133.19	46,413.59	38,571.18	37,505.47	44,011.00	514,605.82
4631	TREASURERS INTEREST INCOME		0.00	0.25	0.16	0.12	0.16	0.16	0.10	0.10	0.05	0.05	0.15	0.24	1.54
Fund Total	2077		37,161.14	41,094.95	38,738.11	37,833.41	54,396.36	37,680.13	42,068.24	59,133.29	46,413.64	38,571.23	37,505.62	44,011.24	514,607.36
Total for Afund	2077		37,161.14	41,094.95	38,738.11	37,833.41	54,396.36	37,680.13	42,068.24	59,133.29	46,413.64	38,571.23	37,505.62	44,011.24	514,607.36
AFUND	2339	MILITARY FAMILY RELIEF FUND													
Detail Fund	2339	MILITARY FAMILY RELIEF FUND													
4611	UNRESTRICTED DONATIONS		14,229.64	19,118.19	33,275.79	81,446.24	376,633.50	349,920.69	16,352.50	19,053.92	28,532.18	41,138.50	19,933.90	25,447.21	1,025,082.26
4631	TREASURERS INTEREST INCOME		0.00	2,614.56	2,519.75	2,363.46	2,478.31	2,336.26	2,390.11	2,219.71	1,919.93	2,183.66	2,325.59	3,695.53	27,046.87
Fund Total	2339		14,229.64	21,732.75	35,795.54	83,809.70	379,111.81	352,256.95	18,742.61	21,273.63	30,452.11	43,322.16	22,259.49	29,142.74	1,052,129.13
Total for Afund	2339		14,229.64	21,732.75	35,795.54	83,809.70	379,111.81	352,256.95	18,742.61	21,273.63	30,452.11	43,322.16	22,259.49	29,142.74	1,052,129.13
AFUND	2355	STATE HOME FOR VETERANS TRUST													
Detail Fund	2355	STATE HOME FOR VETERANS TRUST FUND													
4333	INSTITUTIONAL CARE		2,127,347.24	2,617,989.91	2,446,069.59	1,914,426.26	1,273,452.23	3,760,786.79	3,481,066.47	2,732,952.09	2,469,479.91	2,984,247.64	2,687,681.88	2,937,011.70	31,432,511.71
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	143.00	0.00	285.00	393.00	762.00	207.00	350.00	615.00	453.00	453.00	207.00	3,868.00
4631	TREASURERS INTEREST INCOME		0.00	884.75	852.69	799.77	838.63	790.57	808.81	751.15	649.68	738.95	786.96	1,250.54	9,152.50
4699	MISCELLANEOUS RECEIPTS		3,471.36	2,760.60	2,927.04	20,167.87	3,907.49	3,620.92	6,186.74	3,584.86	6,799.10	4,635.76	3,437.63	7,898.05	69,397.42
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	263.39	0.00	44,313.65	0.00	1,049.26	0.00	0.00	315,508.91	0.00	361,135.21
Fund Total	2355		2,130,818.60	2,621,778.26	2,449,849.32	1,935,942.29	1,278,591.35	3,810,273.93	3,488,269.02	2,738,687.36	2,477,543.69	2,990,075.35	3,007,868.38	2,946,367.29	31,876,064.84
Detail Fund	2356	VA REIMBURSEMENT - RESTRICTED													
4631	TREASURERS INTEREST INCOME		0.00	112.87	108.79	102.02	107.01	100.87	103.20	95.86	82.91	94.29	100.41	159.56	1,167.79
Fund Total	2356		0.00	112.87	108.79	102.02	107.01	100.87	103.20	95.86	82.91	94.29	100.41	159.56	1,167.79

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		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
VSA	Department of Veterans' Services													
Total for Afund	2355	2,130,818.60	2,621,891.13	2,449,958.11	1,936,044.31	1,278,698.36	3,810,374.80	3,488,372.22	2,738,783.22	2,477,626.60	2,990,169.64	3,007,968.79	2,946,526.85	31,877,232.63
AFUND	2441	VETERANS DONATION FUND												
Detail Fund	2441	VETERANS DONATIONS FUND												
4161	MOTOR VEHICLE TAX	125,164.00	139,990.00	125,778.00	135,093.00	121,861.00	121,661.00	110,879.00	128,015.00	130,127.00	144,682.00	157,014.00	152,681.00	1,592,945.00
4512	RESTITUTION	100.00	100.00	100.00	100.00	100.00	0.00	200.00	100.00	100.00	100.00	0.00	100.00	1,100.00
4611	UNRESTRICTED DONATIONS	4,058.00	1,377.15	2,048.00	8,498.00	50,444.00	11,634.93	13,630.00	830.00	49,350.55	46,475.00	64,032.85	25,402.40	277,780.88
4631	TREASURERS INTEREST INCOME	0.00	838.00	807.62	757.54	794.34	748.80	766.07	711.44	615.35	699.90	745.39	1,184.47	8,668.92
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.00	0.00	0.00	0.00	0.00	589.62	0.00	0.00	0.00	0.00	0.00	521.05	1,110.67
Fund Total	2441	129,322.00	142,305.15	128,733.62	144,448.54	173,199.34	134,634.35	125,475.07	129,656.44	180,192.90	191,956.90	221,792.24	179,888.92	1,881,605.47
Total for Afund	2441	129,322.00	142,305.15	128,733.62	144,448.54	173,199.34	134,634.35	125,475.07	129,656.44	180,192.90	191,956.90	221,792.24	179,888.92	1,881,605.47
AFUND	2481	STATE VETERANS CEMETERY FUND												
Detail Fund	2481	STATE VETERANS CEMETERY FUND												
4211	FEDERAL GRANTS - OPERATING	0.00	106,198.79	0.00	104,033.88	87,984.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,217.54
Fund Total	2481	0.00	106,198.79	0.00	104,033.88	87,984.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,217.54
Total for Afund	2481	0.00	106,198.79	0.00	104,033.88	87,984.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,217.54
AFUND	2499	SOUTHERN AZ VETERANS CEMETERY TRUST												
Detail Fund	2499	SOUTHERN AZ VETERANS CEMETERY TRUST												
4211	FEDERAL GRANTS - OPERATING	21,216.00	13,974.00	19,622.00	53,040.00	14,440.00	29,132.00	37,234.00	0.00	54,958.00	16,280.00	0.00	22,458.00	282,354.00
4339	OTHER FEES AND CHARGES FOR SERVICES	3,000.00	2,700.00	1,200.00	3,300.00	2,700.00	2,400.00	2,700.00	2,100.00	5,400.00	4,200.00	3,600.00	2,822.00	36,122.00
4373	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
4631	TREASURERS INTEREST INCOME	0.00	0.36	0.35	0.33	0.34	0.34	0.34	0.32	0.28	0.31	0.36	0.58	3.91
Fund Total	2499	24,216.00	16,674.36	20,822.35	56,340.33	17,338.34	31,532.34	39,934.34	2,100.32	60,358.28	20,480.31	3,600.36	25,280.58	318,677.91
Total for Afund	2499	24,216.00	16,674.36	20,822.35	56,340.33	17,338.34	31,532.34	39,934.34	2,100.32	60,358.28	20,480.31	3,600.36	25,280.58	318,677.91
AFUND	3218	VETERANS FIDUCIARY FUND												
Detail Fund	3218	VETERANS FIDUCIARY												
4339	OTHER FEES AND CHARGES FOR SERVICES	-469,000.00	-252,000.00	-1,545,000.00	-150,000.00	0.00	0.00	0.00	-473,833.20	57,000.00	-513,754.37	0.00	0.00	-3,346,587.57
4631	TREASURERS INTEREST INCOME	0.00	9,814.83	9,029.24	7,610.21	7,585.30	7,146.77	7,311.53	6,790.28	5,503.40	6,234.90	6,434.41	10,224.73	83,685.60
Fund Total	3218	-469,000.00	-242,185.17	-1,535,970.76	-142,389.79	7,585.30	7,146.77	7,311.53	-467,042.92	62,503.40	-507,519.47	6,434.41	10,224.73	-3,262,901.97
Total for Afund	3218	-469,000.00	-242,185.17	-1,535,970.76	-142,389.79	7,585.30	7,146.77	7,311.53	-467,042.92	62,503.40	-507,519.47	6,434.41	10,224.73	-3,262,901.97

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
VTA State Veterinary Medical Examining Board															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		180.00	300.00	480.00	345.00	90.00	285.00	225.00	435.00	810.00	1,230.00	1,110.00	1,050.00	6,540.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	47.32	59.05	81.75	10.40	249.74	74.77	0.00	123.08	113.30	244.92	0.00	1,004.33
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		650.00	1,192.50	548.00	687.50	685.00	489.50	569.00	785.00	890.00	1,060.00	1,024.00	1,400.00	9,980.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		17.50	1,010.00	2.50	1,010.00	15.00	22.50	1,002.50	10.00	1,110.00	517.50	302.50	102.50	5,122.50
4699	MISCELLANEOUS RECEIPTS		10.50	46.00	16.10	30.52	16.35	18.00	21.75	10.50	26.25	41.82	39.50	35.63	312.92
Fund Total		1000	858.00	2,595.82	1,105.65	2,154.77	816.75	1,064.74	1,893.02	1,240.50	2,959.33	2,962.62	2,720.92	2,588.13	22,960.25
Total for Afund		1000	858.00	2,595.82	1,105.65	2,154.77	816.75	1,064.74	1,893.02	1,240.50	2,959.33	2,962.62	2,720.92	2,588.13	22,960.25
AFUND	2078	VETERINARY MEDICAL EXAMINING BOARD FUND													
Detail Fund	2078	VETERINARY MEDICAL EXAMINING BOARD FUND													
4312	EXAMINATION FEES		1,620.00	2,700.00	4,320.00	3,105.00	810.00	2,565.00	2,025.00	3,915.00	7,290.00	11,070.00	9,990.00	9,450.00	58,860.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	425.93	531.45	735.75	93.60	2,247.76	672.98	0.00	1,107.82	1,019.72	2,204.33	0.00	9,039.34
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		5,850.00	11,332.50	4,932.00	5,587.50	6,165.00	4,405.50	5,121.00	7,065.00	8,010.00	9,540.00	9,216.00	12,600.00	89,824.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		157.50	90.00	22.50	90.00	135.00	202.50	22.50	90.00	90.00	157.50	22.50	22.50	1,102.50
4699	MISCELLANEOUS RECEIPTS		94.50	414.00	144.90	274.73	147.15	162.00	195.75	94.50	236.25	376.43	355.50	320.62	2,816.33
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Fund Total		2078	7,722.00	14,962.43	9,950.85	9,792.98	7,350.75	9,582.76	8,037.23	11,164.50	16,734.07	22,213.65	21,788.33	22,393.12	161,692.67
Total for Afund		2078	7,722.00	14,962.43	9,950.85	9,792.98	7,350.75	9,582.76	8,037.23	11,164.50	16,734.07	22,213.65	21,788.33	22,393.12	161,692.67

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WCA Department of Water Resources															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00
4339	OTHER FEES AND CHARGES FOR SERVICES		378.66	0.00	2,457.74	5,414.40	0.00	10.80	553.72	10,956.35	161,480.01	126,119.09	32,557.58	-323,074.53	16,853.82
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,225.00	0.00	6,857.07	4,212.78	300.00	750.00	900.00	0.00	0.00	4,883.60	6,200.00	2,116.25	27,444.70
4699	MISCELLANEOUS RECEIPTS		0.00	9,532.31	-9,532.31	0.00	0.00	0.00	0.00	0.00	143,402.03	0.00	-143,402.03	0.00	0.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	20,483.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,483.55
Fund Total	1000		1,603.66	9,532.31	20,266.05	9,627.18	300.00	760.80	1,453.72	10,956.35	304,882.04	130,957.69	-104,644.45	-320,958.28	64,737.07
Total for Afund	1000		1,603.66	9,532.31	20,266.05	9,627.18	300.00	760.80	1,453.72	10,956.35	304,882.04	130,957.69	-104,644.45	-320,958.28	64,737.07
AFUND	1021	FLOOD WARNING SYSTEM FUND													
Detail Fund	1021	FLOOD WARNING SYSTEM FUND													
4631	TREASURERS INTEREST INCOME		0.00	185.83	193.27	181.27	190.07	183.28	217.19	201.69	174.44	198.43	211.31	325.52	2,262.30
4699	MISCELLANEOUS RECEIPTS		16,879.44	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	84,879.44
Fund Total	1021		16,879.44	185.83	193.27	181.27	50,190.07	183.28	217.19	201.69	174.44	198.43	18,211.31	325.52	87,141.74
Total for Afund	1021		16,879.44	185.83	193.27	181.27	50,190.07	183.28	217.19	201.69	174.44	198.43	18,211.31	325.52	87,141.74
AFUND	1302	ARIZONA WATER PROTECTION FUND													
Detail Fund	1302	ARIZONA WATER PROTECTION FUND													
4631	TREASURERS INTEREST INCOME		0.00	3,363.82	-3,363.82	0.00	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	0.00	0.00
4699	MISCELLANEOUS RECEIPTS		130,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,183.00
Fund Total	1302		130,183.00	3,363.82	-3,363.82	0.00	0.00	0.00	0.00	0.00	0.00	180.00	-180.00	0.00	130,183.00
Detail Fund	1303	ARIZONA WATER PROTECTION FUND-ADMIN													
4631	TREASURERS INTEREST INCOME		0.00	89.28	6,786.97	3,185.87	3,259.84	3,006.25	3,065.03	2,804.99	2,321.73	2,436.05	2,951.31	4,080.33	33,987.65
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Fund Total	1303		0.00	89.28	6,786.97	3,185.87	3,259.84	3,006.25	153,065.03	2,804.99	2,321.73	2,436.05	2,951.31	4,080.33	183,987.65
Total for Afund	1302		130,183.00	3,453.10	3,423.15	3,185.87	3,259.84	3,006.25	153,065.03	2,804.99	2,321.73	2,616.05	2,771.31	4,080.33	314,170.65
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
Fund Total	2000		0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WCA	Department of Water Resources														
Total for Afund	2000		0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2026	DONATIONS FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	17,004.48	2,000.00	-1,004.48	0.00	2,500.00	24,500.00
Fund Total	2026		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	17,004.48	2,000.00	-1,004.48	0.00	2,500.00	24,500.00
Total for Afund	2025		0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	17,004.48	2,000.00	-1,004.48	0.00	2,500.00	24,500.00
AFUND	2110	ARIZONA WATER BANKING FUND													
Detail Fund	2111	WBF - PHOENIX AMA													
4339	OTHER FEES AND CHARGES FOR SERVICES		1.03	0.00	1,095.74	2,658.22	0.00	0.00	638.00	21,651.89	348,861.23	1,800,529.05	56,928.89	2,499.19	2,234,863.24
4631	TREASURERS INTEREST INCOME		0.00	1,721.94	-1,721.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2111		1.03	1,721.94	-626.20	2,658.22	0.00	0.00	638.00	21,651.89	348,861.23	1,800,529.05	56,928.89	2,499.19	2,234,863.24
Detail Fund	2112	WBF - TUCSON AMA													
4339	OTHER FEES AND CHARGES FOR SERVICES		169.80	0.00	303.30	3,546.20	0.00	12.75	445.65	10,905.55	103,166.00	257,830.83	72,033.78	71.34	448,485.20
4631	TREASURERS INTEREST INCOME		0.00	321.32	684.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.68
Fund Total	2112		169.80	321.32	987.66	3,546.20	0.00	12.75	445.65	10,905.55	103,166.00	257,830.83	72,033.78	71.34	449,490.88
Detail Fund	2113	WBF - PINAL AMA													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	962.57	1,010.62	0.00	0.00	1,119.92	4,755.84	509,830.46	889,050.24	14,730.31	2,412.27	1,423,872.23
4631	TREASURERS INTEREST INCOME		0.00	1,340.32	-2,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,005.68
Fund Total	2113		0.00	1,340.32	-1,383.43	1,010.62	0.00	0.00	1,119.92	4,755.84	509,830.46	889,050.24	14,730.31	2,412.27	1,422,866.55
Detail Fund	2117	WBF - NEVADA OPERATING													
4631	TREASURERS INTEREST INCOME		0.00	181.15	176.71	165.75	173.78	163.87	167.65	155.68	134.65	153.14	163.09	243.18	1,878.65
Fund Total	2117		0.00	181.15	176.71	165.75	173.78	163.87	167.65	155.68	134.65	153.14	163.09	243.18	1,878.65
Detail Fund	2118	WBF - NEVADA RESOURCE													
4631	TREASURERS INTEREST INCOME		0.00	3.38	3.34	3.11	3.28	3.11	3.17	2.96	2.55	2.91	3.09	4.68	35.58
Fund Total	2118		0.00	3.38	3.34	3.11	3.28	3.11	3.17	2.96	2.55	2.91	3.09	4.68	35.58
Detail Fund	2119	WBF - GRANTS AND DONATIONS													
4631	TREASURERS INTEREST INCOME		0.00	408.98	-408.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Fund Total	2119		0.00	408.98	-408.98	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

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				<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WCA Department of Water Resources																
Detail Fund		2120	WBF - IN LIEU PAYMENTS													
4699	MISCELLANEOUS RECEIPTS			0.00	23,984.00	0.00	0.00	0.00	23,984.00	0.00	0.00	23,984.00	0.00	0.00	23,984.00	95,936.00
Fund Total		2120		0.00	23,984.00	0.00	0.00	0.00	23,984.00	0.00	0.00	23,984.00	0.00	0.00	23,984.00	95,936.00
Detail Fund		2121	WBF - ADMIN													
4631	TREASURERS INTEREST INCOME			0.00	216.04	7,798.85	3,818.92	3,749.83	2,967.29	2,723.01	2,074.84	1,363.36	2,060.03	2,830.43	6,281.49	35,884.09
4699	MISCELLANEOUS RECEIPTS			5,000.00	168,000.00	0.00	173,000.00	0.00	5,000.00	168,000.00	0.00	0.00	173,000.00	0.00	5,000.00	697,000.00
Fund Total		2121		5,000.00	168,216.04	7,798.85	176,818.92	3,749.83	7,967.29	170,723.01	2,074.84	1,363.36	175,060.03	2,830.43	11,281.49	732,884.09
Total for Afund		2110		5,170.83	196,177.13	6,547.95	184,202.82	3,926.89	32,131.02	173,097.40	1,539,546.76	987,342.25	3,122,626.20	146,689.59	40,496.15	6,437,954.99
AFUND		2191	GENERAL ADJUDICATION FUND													
Detail Fund		2191	GENERAL ADJUDICATION FUND													
4314	FILING FEES			1,858.23	1,100.66	260.00	501.72	40.00	220.00	200.00	80.00	60.00	120.00	160.00	540.00	5,140.61
Fund Total		2191		1,858.23	1,100.66	260.00	501.72	40.00	220.00	200.00	80.00	60.00	120.00	160.00	540.00	5,140.61
Total for Afund		2191		1,858.23	1,100.66	260.00	501.72	40.00	220.00	200.00	80.00	60.00	120.00	160.00	540.00	5,140.61
AFUND		2213	AUGMENTATION-CONSERVATION ASSIST FUND													
Detail Fund		4010	AUGMENTATION FUND - PHX AMA													
4339	OTHER FEES AND CHARGES FOR SERVICES			0.21	0.00	219.15	531.65	0.00	0.00	127.60	4,330.42	69,772.31	360,020.08	11,380.83	499.86	446,882.11
4439	OTHER PERMITS			0.00	0.00	0.00	0.00	1,000.00	0.00	-646.00	0.00	0.00	0.00	0.00	0.00	354.00
4631	TREASURERS INTEREST INCOME			0.00	593.17	569.88	529.71	555.45	523.60	535.67	493.31	425.46	474.28	552.16	1,094.97	6,347.66
Fund Total		4010		0.21	593.17	789.03	1,061.36	1,555.45	523.60	17.27	4,823.73	70,197.77	360,494.36	11,932.99	1,594.83	453,583.77
Detail Fund		4021	AUGMENTATION FUND - TUC													
4339	OTHER FEES AND CHARGES FOR SERVICES			33.96	0.00	60.68	709.25	0.00	2.55	89.13	2,181.18	20,633.31	51,566.22	14,410.61	14.27	89,701.16
4631	TREASURERS INTEREST INCOME			0.00	199.62	198.14	185.86	194.89	183.72	187.96	174.55	150.98	171.73	199.84	342.96	2,190.25
Fund Total		4021		33.96	199.62	258.82	895.11	194.89	186.27	277.09	2,355.73	20,784.29	51,737.95	14,610.45	357.23	91,891.41
Detail Fund		4030	AUGMENTATION FUND - PRESCOTT													
4339	OTHER FEES AND CHARGES FOR SERVICES			243.86	0.00	0.00	0.00	0.00	0.00	10.00	587.12	716.88	7,032.90	5,390.98	0.00	13,981.74
4631	TREASURERS INTEREST INCOME			0.00	52.96	52.57	49.30	51.70	48.75	49.88	46.30	40.07	45.57	48.52	76.38	562.00
Fund Total		4030		243.86	52.96	52.57	49.30	51.70	48.75	59.88	633.42	756.95	7,078.47	5,439.50	76.38	14,543.74

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WCA	Department of Water Resources														
	Detail Fund	4040	AUGMENTATION FUND - PINAL												
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	192.50	202.13	0.00	0.00	223.99	951.17	101,966.19	177,810.33	2,946.13	482.46	284,774.90
4631	TREASURERS INTEREST INCOME		0.00	599.90	605.45	564.86	586.51	552.89	565.63	525.30	416.86	362.45	460.23	829.36	6,069.44
	Fund Total	4040	0.00	599.90	797.95	766.99	586.51	552.89	789.62	1,476.47	102,383.05	178,172.78	3,406.36	1,311.82	290,844.34
	Detail Fund	4070	AUGMENTATION FUND - SANTA CRUZ												
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	9.30	0.00	0.00	0.00	6.60	865.35	7,942.20	12,214.40	23,160.06	7,068.51	51,266.42
4631	TREASURERS INTEREST INCOME		0.00	132.45	131.45	123.29	129.28	121.86	124.66	115.78	100.15	113.90	127.68	199.53	1,420.03
	Fund Total	4070	0.00	132.45	140.75	123.29	129.28	121.86	131.26	981.13	8,042.35	12,328.30	23,287.74	7,268.04	52,686.45
	Total for Afund	2213	278.03	1,578.10	2,039.12	2,896.05	2,517.83	1,433.37	1,275.12	10,270.48	202,164.41	609,811.86	58,677.04	10,608.30	903,549.71
	AFUND	2218	DAM REPAIR FUND												
	Detail Fund	2218	DAM REPAIR												
4439	OTHER PERMITS		33,256.00	20,000.00	1,000.00	14,721.00	158,280.79	17,200.00	7,600.00	31,814.22	20,400.00	58,064.76	469,082.46	25,400.00	856,819.23
4631	TREASURERS INTEREST INCOME		0.00	838.20	850.87	804.07	843.17	809.26	932.74	871.46	762.89	876.49	951.74	1,718.84	10,259.73
	Fund Total	2218	33,256.00	20,838.20	1,850.87	15,525.07	159,123.96	18,009.26	8,532.74	32,685.68	21,162.89	58,941.25	470,034.20	27,118.84	867,078.96
	Total for Afund	2218	33,256.00	20,838.20	1,850.87	15,525.07	159,123.96	18,009.26	8,532.74	32,685.68	21,162.89	58,941.25	470,034.20	27,118.84	867,078.96
	AFUND	2304	ARIZONA WATER QUALITY FUND												
	Detail Fund	2304	ARIZONA WATER QUALITY FUND												
4631	TREASURERS INTEREST INCOME		0.00	130.99	118.52	100.13	97.75	86.69	82.95	56.38	191.58	243.50	251.74	360.13	1,720.36
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Fund Total	2304	0.00	130.99	118.52	100.13	97.75	86.69	300,082.95	56.38	191.58	243.50	251.74	360.13	301,720.36
	Total for Afund	2304	0.00	130.99	118.52	100.13	97.75	86.69	300,082.95	56.38	191.58	243.50	251.74	360.13	301,720.36

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WCA Department of Water Resources															
AFUND	2398	WATER RESOURCES FUND													
Detail Fund	2398	WATER RESOURCES FUND													
4314	FILING FEES		2,465.00	2,455.00	5,135.00	6,700.00	3,065.00	5,475.00	6,395.00	1,940.00	1,885.00	125.00	1,515.00	3,765.00	40,920.00
4339	OTHER FEES AND CHARGES FOR SERVICES		4,613.86	2,190.00	6,374.65	14,600.92	500.00	9,360.00	6,133.30	6,441.18	19,618.69	30,703.69	26,038.11	7,771.36	134,345.76
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		4,600.00	600.00	400.00	200.00	50.00	200.00	450.00	200.00	50.00	50.00	1,150.00	7,550.00	15,500.00
4439	OTHER PERMITS		27,304.50	13,816.70	23,858.00	37,493.42	18,162.65	20,503.25	30,046.98	14,812.73	40,246.44	27,143.70	23,988.09	18,394.90	295,771.36
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	9,971.80	0.00	0.00	0.00	0.00	150.00	10,121.80
4631	TREASURERS INTEREST INCOME		0.00	2,240.44	2,255.56	2,135.14	2,273.33	2,178.02	2,253.41	2,113.68	1,858.91	2,131.65	2,312.53	3,675.82	25,428.49
4645	CREDIT CARD DISCOUNT FEES PAID		-76.08	-81.81	-86.85	-293.91	-293.76	-457.12	-204.67	-344.84	-354.63	-2,835.91	-1,721.36	-495.31	-7,246.25
4699	MISCELLANEOUS RECEIPTS		10,250.00	2,500.00	2,000.00	0.00	0.00	1,500.00	4,120.00	-500.00	0.00	0.00	4,000.00	0.00	23,870.00
Fund Total		2398	49,157.28	23,720.33	39,936.36	60,835.57	23,757.22	38,759.15	59,165.82	24,662.75	63,304.41	57,318.13	57,282.37	40,811.77	538,711.16
Total for Afund		2398	49,157.28	23,720.33	39,936.36	60,835.57	23,757.22	38,759.15	59,165.82	24,662.75	63,304.41	57,318.13	57,282.37	40,811.77	538,711.16
AFUND	2410	PUBLICATION AND MAILING FUND													
Detail Fund	2410	WATER RESOURCES PUBLICATION													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	1,482.68	0.00	0.00	0.00	1,556.58	0.00	20.00	0.00	1,557.41	4,616.67
Fund Total		2410	0.00	0.00	0.00	1,482.68	0.00	0.00	0.00	1,556.58	0.00	20.00	0.00	1,557.41	4,616.67
Total for Afund		2410	0.00	0.00	0.00	1,482.68	0.00	0.00	0.00	1,556.58	0.00	20.00	0.00	1,557.41	4,616.67
AFUND	2411	PRODUCTION AND COPYING FUND													
Detail Fund	2411	WATER RESOURCES PRODUCTION													
4372	PUBLICATIONS AND REPRODUCTIONS		740.07	118.03	-6.94	146.25	6.16	64.64	127.70	165.00	226.75	851.69	235.26	308.17	2,982.78
Fund Total		2411	740.07	118.03	-6.94	146.25	6.16	64.64	127.70	165.00	226.75	851.69	235.26	308.17	2,982.78
Total for Afund		2411	740.07	118.03	-6.94	146.25	6.16	64.64	127.70	165.00	226.75	851.69	235.26	308.17	2,982.78
AFUND	2474	PURCHASE AND RETIREMENT FUND													
Detail Fund	4110	PURCHASE AND RETIREMENT FUND-PHX AMA													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,080.00	0.00	0.00	0.00	21,080.00
4631	TREASURERS INTEREST INCOME		0.00	29.51	28.44	26.71	27.98	26.37	26.99	25.06	21.70	24.66	40.39	64.91	342.72
Fund Total		4110	0.00	29.51	28.44	26.71	27.98	26.37	26.99	25.06	21,101.70	24.66	40.39	64.91	21,422.72

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WCA Department of Water Resources															
Detail Fund	4140	PURCHASE AND RETIREMENT FUND-PINAL AMA													
4631	TREASURERS INTEREST INCOME		0.00	29.35	28.27	26.51	27.82	26.24	26.83	24.92	21.53	24.50	26.11	41.48	303.56
Fund Total	4140		0.00	29.35	28.27	26.51	27.82	26.24	26.83	24.92	21.53	24.50	26.11	41.48	303.56
Total for Afund	2474		0.00	58.86	56.71	53.22	55.80	52.61	53.82	49.98	21,123.23	49.16	66.50	106.39	21,726.28
AFUND 2491 WELL ADMINISTRATION															
Detail Fund	2491	WELL ADMINISTRATION AND ENFORCEMENT FUND													
4439	OTHER PERMITS		29,800.00	23,130.00	19,730.00	36,210.00	25,130.00	24,820.00	37,260.00	25,630.00	46,560.00	45,810.00	36,510.00	39,660.00	390,250.00
4631	TREASURERS INTEREST INCOME		0.00	120.09	125.37	113.33	130.97	132.70	153.81	112.55	88.01	108.30	139.20	223.91	1,448.24
4645	CREDIT CARD DISCOUNT FEES PAID		-265.70	-241.03	-186.21	-3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-696.92
Fund Total	2491		29,534.30	23,009.06	19,669.16	36,319.35	25,260.97	24,952.70	37,413.81	25,742.55	46,648.01	45,918.30	36,649.20	39,883.91	391,001.32
Total for Afund	2491		29,534.30	23,009.06	19,669.16	36,319.35	25,260.97	24,952.70	37,413.81	25,742.55	46,648.01	45,918.30	36,649.20	39,883.91	391,001.32
AFUND 2500 IGA AND ISA FUND															
Detail Fund	2500	INTERGOVERNMENTAL AGREEMENT FUND													
4236	STATE AND LOCAL GOVERNMENT - OTHER		24,000.00	0.00	0.00	0.00	0.00	10,000.00	24,000.00	40,000.00	24,000.00	0.00	17,000.00	1,500.00	140,500.00
4901	OPERATING TRANSFERS IN		10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Fund Total	2500		34,000.00	20,000.00	0.00	0.00	0.00	10,000.00	24,000.00	40,000.00	24,000.00	0.00	17,000.00	1,500.00	170,500.00
Total for Afund	2500		34,000.00	20,000.00	0.00	0.00	0.00	10,000.00	24,000.00	40,000.00	24,000.00	0.00	17,000.00	1,500.00	170,500.00
AFUND 2509 ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND															
Detail Fund	2509	ASSURED													
4339	OTHER FEES AND CHARGES FOR SERVICES		9,251.44	11,721.00	-487.50	3,200.71	12,848.00	5,423.80	16,206.50	2,800.00	9,838.50	1,099.50	8,825.50	5,803.39	86,530.84
4631	TREASURERS INTEREST INCOME		0.00	107.55	110.00	104.45	109.54	104.61	116.90	114.17	107.62	125.49	137.14	210.06	1,347.53
Fund Total	2509		9,251.44	11,828.55	-377.50	3,305.16	12,957.54	5,528.41	16,323.40	2,914.17	9,946.12	1,224.99	8,962.64	6,013.45	87,878.37
Total for Afund	2509		9,251.44	11,828.55	-377.50	3,305.16	12,957.54	5,528.41	16,323.40	2,914.17	9,946.12	1,224.99	8,962.64	6,013.45	87,878.37
AFUND 2538 COLORADO RIVER WATER USE FEE CLEARING FD															
Detail Fund	2538	COLORADO RIVER WATER USE FEE CLEARING FD													
4439	OTHER PERMITS		7,163.64	939.42	1,447.18	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,557.74
Fund Total	2538		7,163.64	939.42	1,447.18	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,557.74
Total for Afund	2538		7,163.64	939.42	1,447.18	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,557.74

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WCA Department of Water Resources															
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	312,979.63	0.00	0.00	0.00	0.00	0.00	312,979.63
Fund Total	9000		0.00	0.00	0.00	0.00	0.00	0.00	312,979.63	0.00	0.00	0.00	0.00	0.00	312,979.63
Total for Afund	9000		0.00	0.00	0.00	0.00	0.00	0.00	312,979.63	0.00	0.00	0.00	0.00	0.00	312,979.63

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WFA Water Infrastructure Finance Authority															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	4310	CLEAN WATER FEDERAL FUNDS													
4211	FEDERAL GRANTS - OPERATING		3,689,556.15	57,827.64	31,577.13	136,903.11	2,167,043.59	4,027,679.67	2,365.49	2,039.08	133,700.33	30,676.25	4,758,580.86	0.00	15,037,949.30
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	0.00	508.01	0.00	0.00	0.00	0.00	0.00	0.00	508.01
4901	OPERATING TRANSFERS IN		0.00	87,421.13	0.00	-23,429.45	0.00	23,429.45	0.00	0.00	0.00	-149,780.31	0.00	0.00	-62,359.18
Fund Total	4310		3,689,556.15	145,248.77	31,577.13	113,473.66	2,167,043.59	4,051,617.13	2,365.49	2,039.08	133,700.33	-119,104.06	4,758,580.86	0.00	14,976,098.13
Detail Fund	4335	DRINKING WATER FEDERAL FUNDS													
4211	FEDERAL GRANTS - OPERATING		2,563,656.57	2,270,306.16	1,633,506.31	3,448,539.24	5,053,960.84	2,071,940.61	958,685.86	286,615.18	1,462,130.58	1,643,124.97	2,565,830.98	719,513.35	24,677,810.65
4236	STATE AND LOCAL GOVERNMENT - OTHER		-161,907.05	-166,966.11	-327,152.24	-333,647.73	-379,592.78	-258,142.03	-305,532.26	-237,226.47	-256,564.60	-249,622.51	-336,268.93	-176,281.10	-3,188,903.81
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	821,733.70	0.00	0.00	0.00	-1,005,884.84	0.00	0.00	0.00	0.00	-184,151.14
Fund Total	4335		2,401,749.52	2,103,340.05	1,306,354.07	3,936,625.21	4,674,368.06	1,813,798.58	653,153.60	-956,496.13	1,205,565.98	1,393,502.46	2,229,562.05	543,232.25	21,304,755.70
Total for Afund	2000		6,091,305.67	2,248,588.82	1,337,931.20	4,050,098.87	6,841,411.65	5,865,415.71	655,519.09	-954,457.05	1,339,266.31	1,274,398.40	6,988,142.91	543,232.25	36,280,853.83
AFUND	2254	CLEAN WATER REVOLVING FUND													
Detail Fund	4311	CLEAN WATER LOAN													
4631	TREASURERS INTEREST INCOME		0.00	162.26	161.03	130.41	164.58	155.39	155.55	134.64	130.14	140.02	137.98	268.99	1,740.99
Fund Total	4311		0.00	162.26	161.03	130.41	164.58	155.39	155.55	134.64	130.14	140.02	137.98	268.99	1,740.99
Detail Fund	4312	ANNUAL DEBT SERVICE - LEVERAGED													
4236	STATE AND LOCAL GOVERNMENT - OTHER		35,159,643.91	2,954.55	2,962.29	2,970.07	2,977.88	2,985.69	3,193,537.70	3,001.39	-17,413,090.73	2,344,549.44	3,025.08	4,171,864.58	27,477,381.85
4631	TREASURERS INTEREST INCOME		0.00	23,006.10	37,399.83	29,222.43	13,063.54	12,316.38	12,601.72	13,295.92	12,052.93	2,531.62	3,154.35	5,716.54	164,361.36
Fund Total	4312		35,159,643.91	25,960.65	40,362.12	32,192.50	16,041.42	15,302.07	3,206,139.42	16,297.31	-17,401,037.80	2,347,081.06	6,179.43	4,177,581.12	27,641,743.21
Detail Fund	4313	ANNUAL DEBT SERVICE - STATE MATCH													
4236	STATE AND LOCAL GOVERNMENT - OTHER		6,354,788.25	684.22	677.20	632,045.06	663.11	679,183.28	5,330,786.68	9,794,299.61	-34,059,765.29	632,002.46	620.40	763,114.27	-9,870,900.75
4631	TREASURERS INTEREST INCOME		0.00	40,046.02	41,318.73	35,884.78	29,387.75	27,816.88	28,538.39	29,557.65	26,480.18	12,369.62	5,115.59	8,318.56	284,834.15
Fund Total	4313		6,354,788.25	40,730.24	41,995.93	667,929.84	30,050.86	707,000.16	5,359,325.07	9,823,857.26	-34,033,285.11	644,372.08	5,735.99	771,432.83	-9,586,066.60
Detail Fund	4315	DEBT SERVICE RESERVE - CW													
4236	STATE AND LOCAL GOVERNMENT - OTHER		30.10	30.10	30.10	30.10	30.10	30.10	30.10	30.10	30.10	30.10	30.10	30.10	361.20
4631	TREASURERS INTEREST INCOME		0.00	3,072.11	2,960.77	2,777.13	2,912.09	2,745.20	2,808.52	2,608.30	2,256.06	2,565.99	2,732.79	4,314.79	31,753.75
Fund Total	4315		30.10	3,102.21	2,990.87	2,807.23	2,942.19	2,775.30	2,838.62	2,638.40	2,286.16	2,596.09	2,762.89	4,344.89	32,114.95

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WFA Water Infrastructure Finance Authority															
Detail Fund 4316 CAPITAL GRANT TRANSFER - CW															
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	149.18	154.13	133.31	151.60	161.45	251.72	1,001.39
Fund Total	4316		0.00	0.00	0.00	0.00	0.00	0.00	149.18	154.13	133.31	151.60	161.45	251.72	1,001.39
Detail Fund 4317 WMA LOAN SERVICING FUND															
4236	STATE AND LOCAL GOVERNMENT - OTHER		3,580,115.42	829.04	-14,193.91	376,445.28	809.80	497,517.52	4,414,940.67	-9,836,518.85	783.92	375,258.36	770.88	548,504.98	-54,736.89
4631	TREASURERS INTEREST INCOME		0.00	17,472.55	18,336.31	17,163.32	18,209.93	17,242.70	17,696.76	18,881.35	14,803.53	12,658.88	13,773.53	21,954.20	188,193.06
Fund Total	4317		3,580,115.42	18,301.59	4,142.40	393,608.60	19,019.73	514,760.22	4,432,637.43	-9,817,637.50	15,587.45	387,917.24	14,544.41	570,459.18	133,456.17
Detail Fund 4319 FINANCIAL ASSISTANCE - CW															
4236	STATE AND LOCAL GOVERNMENT - OTHER		387,047.40	11,149.50	201,801.67	11,160.83	11,166.52	21,789.33	131,305.86	11,183.67	51,487,689.41	11,195.18	11,200.95	753,601.14	53,050,291.46
4631	TREASURERS INTEREST INCOME		0.00	15,136.51	15,344.08	12,482.70	15,870.54	14,992.51	15,013.99	12,099.05	8,611.41	39,065.48	42,073.51	79,999.34	270,689.12
Fund Total	4319		387,047.40	26,286.01	217,145.75	23,643.53	27,037.06	36,781.84	146,319.85	23,282.72	51,496,300.82	50,260.66	53,274.46	833,600.48	53,320,980.58
Total for Afund	2254		45,481,625.08	114,542.96	306,798.10	1,120,312.11	95,255.84	1,276,774.98	13,147,565.12	48,726.96	80,114.97	3,432,518.75	82,796.61	6,357,939.21	71,544,970.69
AFUND 2307 DRINKING WATER REVOLVING FUND															
Detail Fund 4320 DEBT SERVICE RESERVE - DW															
4211	FEDERAL GRANTS - OPERATING		-391.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-391.92
4236	STATE AND LOCAL GOVERNMENT - OTHER		16,857.85	16,202.20	15,923.79	-9,150.55	11,178.99	15,923.79	-10,149.09	14,924.46	15,670.49	15,244.87	15,131.46	-374,438.57	-256,680.31
4631	TREASURERS INTEREST INCOME		0.00	2,340.01	2,262.79	2,138.35	2,247.16	2,117.16	2,173.29	2,034.65	1,753.52	2,005.56	2,147.61	3,205.46	24,425.56
Fund Total	4320		16,465.93	18,542.21	18,186.58	-7,012.20	13,426.15	18,040.95	-7,975.80	16,959.11	17,424.01	17,250.43	17,279.07	-371,233.11	-232,646.67
Detail Fund 4321 CAPITAL GRANT TRANSFER - DW															
4211	FEDERAL GRANTS - OPERATING		0.00	30.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4236	STATE AND LOCAL GOVERNMENT - OTHER		176,017.82	-178,236.82	0.00	0.00	0.00	0.00	45,143.92	503.36	0.00	0.00	0.00	0.00	43,428.28
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	306.38	316.45	273.41	310.95	331.19	524.92	2,063.30
Fund Total	4321		176,017.82	-178,206.82	-30.00	0.00	0.00	0.00	45,450.30	819.81	273.41	310.95	331.19	524.92	45,491.58
Detail Fund 4322 LOAN SERVICING FUND - DW															
4211	FEDERAL GRANTS - OPERATING		0.00	-104,992.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104,992.23
4236	STATE AND LOCAL GOVERNMENT - OTHER		1,357,346.87	52,993.33	48,769.23	51,314.54	86,782.49	192,819.05	2,037,740.19	-4,608,395.85	54,085.32	51,109.57	58,903.17	244,637.13	-371,894.96
4631	TREASURERS INTEREST INCOME		0.00	6,253.52	6,598.08	6,216.71	6,494.99	5,634.90	5,804.38	6,509.02	4,977.03	4,310.01	4,702.18	7,233.10	64,733.92
Fund Total	4322		1,357,346.87	-45,745.38	55,367.31	57,531.25	93,277.48	198,453.95	2,043,544.57	-4,601,886.83	59,062.35	55,419.58	63,605.35	251,870.23	-412,153.27

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			<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
WFA Water Infrastructure Finance Authority															
Detail Fund 4324 FINANCIAL ASSISTANCE - DW															
4236	STATE AND LOCAL GOVERNMENT - OTHER		1,759,201.47	95,632.11	463,473.76	164,254.34	7,443,467.57	135,493.36	290,941.36	136,644.20	48,662,033.26	136,451.13	1,731,485.87	595,801.96	61,614,880.39
4631	TREASURERS INTEREST INCOME		0.00	26,244.14	26,796.23	21,846.25	26,550.30	19,119.85	21,841.04	18,777.60	16,967.73	47,020.72	49,790.13	96,821.87	371,775.86
Fund Total 4324			1,759,201.47	121,876.25	490,269.99	186,100.59	7,470,017.87	154,613.21	312,782.40	155,421.80	48,679,000.99	183,471.85	1,781,276.00	692,623.83	61,986,656.25
Detail Fund 4331 DRINKING WATER LOAN															
4631	TREASURERS INTEREST INCOME		0.00	36.88	36.58	29.61	37.40	35.30	35.35	30.62	29.56	31.81	31.35	61.12	395.58
Fund Total 4331			0.00	36.88	36.58	29.61	37.40	35.30	35.35	30.62	29.56	31.81	31.35	61.12	395.58
Detail Fund 4332 ANNUAL DEBT SERVICE - LEVERAGED															
4236	STATE AND LOCAL GOVERNMENT - OTHER		14,932,986.74	19,444.86	28,356.99	19,598.72	19,677.04	1,718,902.33	1,586,680.84	19,912.25	-37,661,648.51	20,068.35	20,147.81	1,773,685.15	-17,502,187.43
4631	TREASURERS INTEREST INCOME		0.00	37,358.92	42,181.43	36,998.18	31,056.25	29,287.43	30,174.07	29,823.14	26,076.99	5,485.80	4,099.67	6,549.02	279,090.90
Fund Total 4332			14,932,986.74	56,803.78	70,538.42	56,596.90	50,733.29	1,748,189.76	1,616,854.91	49,735.39	-37,635,571.52	25,554.15	24,247.48	1,780,234.17	-17,223,096.53
Detail Fund 4333 ANNUAL DEBT SERVICE - STATE MATCH															
4236	STATE AND LOCAL GOVERNMENT - OTHER		3,429,030.87	3,505.93	4,449.52	3,449.49	61,194.84	92,685.96	2,556,035.85	4,660,725.07	-10,834,833.88	3,276.78	3,247.49	159,171.07	141,938.99
4631	TREASURERS INTEREST INCOME		0.00	9,847.76	10,904.27	9,377.85	7,276.45	6,884.62	7,069.62	7,889.10	7,274.53	3,629.31	1,494.99	2,381.18	74,029.68
Fund Total 4333			3,429,030.87	13,353.69	15,353.79	12,827.34	68,471.29	99,570.58	2,563,105.47	4,668,614.17	-10,827,559.35	6,906.09	4,742.48	161,552.25	215,968.67
Total for Afund 2307			21,671,049.70	-13,339.39	649,722.67	306,073.49	7,695,963.48	2,218,903.75	6,573,797.20	289,694.07	292,659.45	288,944.86	1,891,512.92	2,515,633.41	44,380,615.61
AFUND 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY RVLVING FUND															
Detail Fund 2311 GREATER AZ DEVELOPMENT AUTHORITY RVLVING															
4631	TREASURERS INTEREST INCOME		0.00	29,441.12	14,652.88	18,075.86	17,649.74	16,793.39	16,086.27	15,324.99	16,529.85	14,608.74	10,848.98	37,493.73	207,505.55
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.29	2,729.29
Fund Total 2311			0.00	29,441.12	14,652.88	18,075.86	17,649.74	16,793.39	16,086.27	15,324.99	16,529.85	14,608.74	10,848.98	40,223.02	210,234.84
Total for Afund 2311			0.00	29,441.12	14,652.88	18,075.86	17,649.74	16,793.39	16,086.27	15,324.99	16,529.85	14,608.74	10,848.98	40,223.02	210,234.84

AFIS FY 2014 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

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WMA Department of Weights and Measures															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4419	OTHER LICENSES		33,994.30	465,490.91	171,033.98	225,932.41	78,077.30	149,861.52	99,226.34	37,897.50	264,787.54	79,182.80	0.00	496,101.16	2,101,585.76
4449	OTHER FEES		2,255.00	26,696.60	13,995.20	14,040.20	6,622.00	8,160.00	5,595.00	3,420.00	26,669.00	13,966.28	605.00	36,021.28	158,045.56
4519	OTHER FINES OR FORFEITURES OR PENALTIES		7,146.52	89,034.42	34,947.66	52,182.00	23,441.70	49,460.47	62,341.40	17,908.78	119,102.47	22,516.60	0.00	191,265.78	669,347.80
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-1,909.34	0.00	0.00	-3,222.84	0.00	0.00	0.00	0.00	0.00	0.00	-3,294.73	-8,426.91
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-646.29	0.00	0.00	-895.67	0.00	0.00	0.00	0.00	0.00	0.00	-3,012.67	-4,554.63
4699	MISCELLANEOUS RECEIPTS		0.00	5.90	2.40	2.86	0.00	5.35	4.40	0.00	26.24	0.00	0.00	4.50	51.65
Fund Total 1000			43,395.82	578,672.20	219,979.24	292,157.47	104,022.49	207,487.34	167,167.14	59,226.28	410,585.25	115,665.68	605.00	717,085.32	2,916,049.23
Total for Afund 1000			43,395.82	578,672.20	219,979.24	292,157.47	104,022.49	207,487.34	167,167.14	59,226.28	410,585.25	115,665.68	605.00	717,085.32	2,916,049.23
AFUND 2285 MOTOR VEHICLE LIABILITY INS ENFORCEMENT															
Detail Fund 2285 MOTOR VEHICLE LIABILITY INS ENFORCEMENT															
4901	OPERATING TRANSFERS IN		79,800.00	0.00	0.00	85,200.00	0.00	0.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	330,000.00
Fund Total 2285			79,800.00	0.00	0.00	85,200.00	0.00	0.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	330,000.00
Total for Afund 2285			79,800.00	0.00	0.00	85,200.00	0.00	0.00	82,500.00	0.00	0.00	82,500.00	0.00	0.00	330,000.00

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YYA		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
	AFUND 3200 RETIREE ACCUMULATED SICK LEAVE FUND													
	Detail Fund 3200 RETIREE ACCUMULATED SICK LEAVE FUND													
4355	RETIREE ACCUMULATED SICK LEAVE PRO RATA	908,682.97	942,555.34	1,009,417.80	1,312,614.78	1,018,995.80	1,270,185.52	1,024,092.28	781,125.44	1,280,749.79	1,309,249.64	1,043,297.72	1,193,854.43	13,094,821.51
	Fund Total 3200	908,682.97	942,555.34	1,009,417.80	1,312,614.78	1,018,995.80	1,270,185.52	1,024,092.28	781,125.44	1,280,749.79	1,309,249.64	1,043,297.72	1,193,854.43	13,094,821.51
	Total for Afund 3200	908,682.97	942,555.34	1,009,417.80	1,312,614.78	1,018,995.80	1,270,185.52	1,024,092.28	781,125.44	1,280,749.79	1,309,249.64	1,043,297.72	1,193,854.43	13,094,821.51