

AFIS FY 2015 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		388,872.58	386,757.15	662,876.78	420,008.79	383,971.78	346,131.83	378,623.05	533,867.44	742,938.19	630,858.03	494,219.45	420,214.82	5,789,339.89
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	1,962,415.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,415.46
4635	LOAN AND OTHER INTEREST INCOME		616.40	93.23	0.00	51.44	0.00	0.00	0.00	0.00	0.00	2.19	3.43	1.22	767.91
4644	FORGED WARRANTS		0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	161.04	-161.04	1,546.44	1,716.44
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
4901	OPERATING TRANSFERS IN		21,974,412.98	0.00	1,984,415.28	59,419,875.07	53,640.79	0.67	2,405,629.38	12,292,243.00	3,735,610.49	73,867.06	1,643.59	32,760,400.85	134,701,739.16
4911	FEDERAL TRANSFERS IN		75,366,152.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,821,905.84	163,188,058.82
Fund Total		1000	97,730,054.94	2,349,265.84	2,647,292.06	59,839,935.30	437,612.57	346,302.50	2,784,252.43	12,826,110.44	4,478,598.68	704,888.32	495,705.43	121,004,069.17	305,644,087.68
Total for Afund		1000	97,730,054.94	2,349,265.84	2,647,292.06	59,839,935.30	437,612.57	346,302.50	2,784,252.43	12,826,110.44	4,478,598.68	704,888.32	495,705.43	121,004,069.17	305,644,087.68
AFUND	5005	CERTIFICATE OF PARTICIPATION													
Detail Fund	5005	CERTIFICATE OF PARTICIPATION													
4344	CERTIFICATE OF PARTICIPATION BLDG RENT		103,920,200.00	6,421,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	111,887,100.00
Fund Total		5005	103,920,200.00	6,421,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	111,887,100.00
Total for Afund		5005	103,920,200.00	6,421,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,000.00	111,887,100.00
AFUND	5040	STATE LOTTERY REVENUE BOND DEBT SERVICE FUND													
Detail Fund	5040	2010A LOTTERY REVENUE BOND DEBT SERVICE													
4901	OPERATING TRANSFERS IN		0.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	0.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	0.00	33,749,100.00
Fund Total		5040	0.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	0.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	0.00	33,749,100.00
Total for Afund		5040	0.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	0.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	3,749,900.00	0.00	33,749,100.00
AFUND	9200	STATEWIDE PAYROLL FUND													
Detail Fund	9230	PAYROLL ADMINISTRATION FUND													
4449	OTHER FEES		11,298.00	10,613.00	10,614.00	15,782.01	9,782.01	10,911.01	8,378.00	9,482.00	8,884.16	8,837.00	12,834.00	9,142.00	126,557.19
Fund Total		9230	11,298.00	10,613.00	10,614.00	15,782.01	9,782.01	10,911.01	8,378.00	9,482.00	8,884.16	8,837.00	12,834.00	9,142.00	126,557.19
Detail Fund	9240	ALTERNATIVE CONTRIBUTION RATE CLEARING													
4339	OTHER FEES AND CHARGES FOR SERVICES		-377.40	200.85	2.35	2,537.98	-2,160.19	-489.82	1,261.49	-238.95	-289.48	-838.03	0.00	631.40	240.20
Fund Total		9240	-377.40	200.85	2.35	2,537.98	-2,160.19	-489.82	1,261.49	-238.95	-289.48	-838.03	0.00	631.40	240.20
Total for Afund		9200	10,920.60	10,813.85	10,616.35	18,319.99	7,621.82	10,421.19	9,639.49	9,243.05	8,594.68	7,998.97	12,834.00	9,773.40	126,797.39

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ABA Board of Accountancy															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		1,010.00	905.00	1,060.00	695.00	585.00	865.00	740.00	675.00	1,275.00	690.00	1,062.50	1,400.00	10,962.50
4372	PUBLICATIONS AND REPRODUCTIONS		45.10	20.39	17.40	3.80	43.50	20.10	18.60	14.10	53.16	20.85	6.47	9.80	273.27
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		8,881.25	15,137.50	19,140.00	14,696.25	16,307.50	15,420.00	12,475.00	15,712.50	15,756.25	12,792.50	15,141.25	17,148.75	178,608.75
4417	REGULATORY LICENSES		0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4512	RESTITUTION		15,181.91	161.63	0.00	432.66	0.00	0.00	0.00	668.12	0.00	0.00	0.00	668.12	17,112.44
4519	OTHER FINES OR FORFEITURES OR PENALTIES		80,210.00	1,530.00	680.00	6,450.00	955.00	1,140.00	365.00	537.50	570.00	355.00	960.00	1,061.63	94,814.13
4645	CREDIT CARD DISCOUNT FEES PAID		-216.75	-246.08	-287.85	-210.43	-258.52	-255.55	-223.26	-225.61	-204.12	-223.07	-236.24	-255.35	-2,842.83
Fund Total		1000	105,111.51	17,508.44	20,609.55	22,067.28	17,662.48	17,189.55	13,375.34	17,381.61	17,450.29	13,635.28	16,933.98	20,032.95	298,958.26
Total for Afund		1000	105,111.51	17,508.44	20,609.55	22,067.28	17,662.48	17,189.55	13,375.34	17,381.61	17,450.29	13,635.28	16,933.98	20,032.95	298,958.26
AFUND	2001	BOARD OF ACCOUNTANCY FUND													
Detail Fund	2001	BOARD OF ACCOUNTANCY FUND													
4312	EXAMINATION FEES		9,090.00	8,145.00	9,540.00	6,255.00	5,265.00	7,785.00	6,660.00	6,075.00	11,475.00	6,210.00	10,597.50	12,600.00	99,697.50
4372	PUBLICATIONS AND REPRODUCTIONS		405.90	183.51	156.60	34.20	391.50	180.90	167.40	126.90	478.44	187.65	58.23	88.20	2,459.43
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		79,930.88	136,237.50	172,260.00	127,766.25	146,767.50	138,780.00	127,575.00	141,007.50	141,806.25	115,132.50	135,236.25	154,338.75	1,616,838.38
4417	REGULATORY LICENSES		0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
4512	RESTITUTION		136,637.17	1,454.67	0.00	3,893.94	0.00	0.00	0.00	6,013.13	0.00	0.00	0.00	6,013.13	154,012.04
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,890.00	3,870.00	3,420.00	3,750.00	3,195.00	3,960.00	2,885.00	4,192.50	3,780.00	3,295.00	3,190.00	4,082.50	41,510.00
4645	CREDIT CARD DISCOUNT FEES PAID		-1,950.71	-2,214.77	-2,590.67	-1,893.92	-2,326.67	-2,299.95	-2,009.38	-2,030.57	-1,837.16	-2,007.65	-2,126.22	-2,298.23	-25,585.90
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	-100.00	-600.00
Fund Total		2001	226,003.24	147,675.91	182,785.93	139,805.47	153,562.33	148,405.95	135,278.02	154,884.46	155,702.53	122,817.50	146,955.76	174,724.35	1,888,601.45
Total for Afund		2001	226,003.24	147,675.91	182,785.93	139,805.47	153,562.33	148,405.95	135,278.02	154,884.46	155,702.53	122,817.50	146,955.76	174,724.35	1,888,601.45

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ADA	Department of Administration														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	185.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.26
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	2.60	1,050.78	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	6,453.38
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,301.42	0.00	0.00	1,176,301.42
Fund Total	1000		0.00	0.00	187.86	1,050.78	0.00	0.00	0.00	5,400.00	0.00	1,176,301.42	0.00	0.00	1,182,940.06
Total for Afund	1000		0.00	0.00	187.86	1,050.78	0.00	0.00	0.00	5,400.00	0.00	1,176,301.42	0.00	0.00	1,182,940.06
AFUND	1107	PERSONNEL DIVISION FUND													
Detail Fund	1107	PERSONNEL DIVISION FUND													
4349	PERSONNEL PRO-RATA CHARGES		1,001,709.91	1,002,203.51	999,497.10	1,515,245.08	1,016,881.58	1,022,332.46	1,011,663.12	1,017,162.55	1,529,080.09	1,019,886.45	1,033,892.27	1,121,123.67	13,290,677.79
4369	OTHER INTER-AGENCY REVENUE		2,686.39	2,593.59	0.00	2,775.76	0.00	9.71	0.00	0.00	0.00	0.00	0.00	0.00	8,065.45
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	112.50
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	2,221.00	1,244.00	10,413.00	40.00	573.00	1,524.00	0.00	382.00	764.00	382.00	764.00	18,307.00
Fund Total	1107		1,004,396.30	1,007,018.10	1,000,741.10	1,528,433.84	1,016,921.58	1,023,027.67	1,013,187.12	1,017,162.55	1,529,462.09	1,020,650.45	1,034,274.27	1,121,887.67	13,317,162.74
Total for Afund	1107		1,004,396.30	1,007,018.10	1,000,741.10	1,528,433.84	1,016,921.58	1,023,027.67	1,013,187.12	1,017,162.55	1,529,462.09	1,020,650.45	1,034,274.27	1,121,887.67	13,317,162.74
AFUND	1600	CAPITAL OUTLAY STABILIZATION FUND													
Detail Fund	1600	CAPITAL OUTLAY STABILIZATION													
4343	BUILDING RENT - COSF		128.26	6,984,925.00	10,491,168.48	4,264,910.00	1,980,425.00	176,964.00	3,807,525.00	33,400.00	28,150.00	350,275.00	506,850.00	-70,549.00	28,554,171.74
4632	RENTAL INCOME		0.00	0.00	513.04	0.00	128.26	256.52	128.26	0.00	128.26	256.52	0.00	256.52	1,667.38
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	872.13	81.54	0.00	493.70	1,650.00	12,927.62	34,224.36	13,484.69	17,729.53	32,618.77	114,082.34
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	4,874.19	0.00	21,149.21	0.00	0.00	0.00	0.00	0.00	49,772.23	2,672.34	78,467.97
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	1,522.98	0.00	906.30	1,369.56	0.00	680.63	0.00	21,626.77	616.64	0.00	35,053.59	61,776.47
Fund Total	1600		128.26	6,986,447.98	10,497,427.84	4,265,897.84	2,003,072.03	177,714.22	3,809,983.89	46,327.62	84,129.39	364,632.85	574,351.76	52.22	28,810,165.90
Total for Afund	1600		128.26	6,986,447.98	10,497,427.84	4,265,897.84	2,003,072.03	177,714.22	3,809,983.89	46,327.62	84,129.39	364,632.85	574,351.76	52.22	28,810,165.90

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ADA Department of Administration															
AFUND 2000 FEDERAL GRANT FUND															
Detail Fund 2000 FEDERAL GRANTS															
4211	FEDERAL GRANTS - OPERATING		0.00	-1,802.13	0.00	0.00	142,236.39	79,570.74	0.00	117,786.94	67,505.41	84,614.59	35,803.81	100,535.81	626,251.56
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		0.00	11,739.80	427.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,167.20
4911	FEDERAL TRANSFERS IN		2,514.71	4,960.84	989.13	20,290.12	1,070.82	63,560.22	41,674.59	69,650.12	47,248.51	47,175.88	44,096.09	139,700.42	482,931.45
Fund Total 2000			2,514.71	14,898.51	1,416.53	20,290.12	143,307.21	143,130.96	41,674.59	187,437.06	114,753.92	131,790.47	79,899.90	240,236.23	1,121,350.21
Detail Fund 2001 DOA AOADA															
4211	FEDERAL GRANTS - OPERATING		34,564.54	58,214.08	10,304.91	58,765.03	44,321.26	48,855.38	48,776.33	72,083.54	65,033.60	90,553.19	51,027.66	116,700.36	699,199.88
Fund Total 2001			34,564.54	58,214.08	10,304.91	58,765.03	44,321.26	48,855.38	48,776.33	72,083.54	65,033.60	90,553.19	51,027.66	116,700.36	699,199.88
Total for Afund 2000			37,079.25	73,112.59	11,721.44	79,055.15	187,628.47	191,986.34	90,450.92	259,520.60	179,787.52	222,343.66	130,927.56	356,936.59	1,820,550.09
AFUND 2025 STATEWIDE DONATIONS															
Detail Fund 2025 ADOA DONATIONS															
4699	MISCELLANEOUS RECEIPTS		0.00	4,554.98	568.96	2,857.10	0.00	0.00	0.00	346.25	1,021.00	2,463.90	837.28	281.00	12,930.47
Fund Total 2025			0.00	4,554.98	568.96	2,857.10	0.00	0.00	0.00	346.25	1,021.00	2,463.90	837.28	281.00	12,930.47
Total for Afund 2025			0.00	4,554.98	568.96	2,857.10	0.00	0.00	0.00	346.25	1,021.00	2,463.90	837.28	281.00	12,930.47
AFUND 2152 INFORMATION TECHNOLOGY FUND															
Detail Fund 2152 INFORMATION TECHNOLOGY FUND															
4350	INFORMATION TECHNOLOGY PRO-RATA CHARGES		275,339.36	275,543.56	275,071.70	416,526.35	279,432.58	280,535.07	278,109.46	279,686.68	420,539.44	280,915.17	285,169.09	304,114.28	3,650,982.74
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,010.19	0.00	0.00	0.00	44,010.19
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	3,177.49	0.00	0.00	0.00	0.00	0.00	3,177.49
Fund Total 2152			275,339.36	275,543.56	275,071.70	416,526.35	279,432.58	280,535.07	281,286.95	279,686.68	464,549.63	280,915.17	285,169.09	304,114.28	3,698,170.42
Total for Afund 2152			275,339.36	275,543.56	275,071.70	416,526.35	279,432.58	280,535.07	281,286.95	279,686.68	464,549.63	280,915.17	285,169.09	304,114.28	3,698,170.42
AFUND 2176 EMERGENCY TELECOM SERVICES REVOLVING FUND															
Detail Fund 2176 DOA 911 EMERG TELECOM SVCS REVOLVING															
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	1,470,998.34	1,480,234.53	1,471,644.84	1,491,766.57	1,485,943.82	1,437,355.48	1,515,305.39	1,469,435.09	1,469,419.57	1,516,433.58	1,472,169.81	16,280,707.02
4631	TREASURERS INTEREST INCOME		0.00	2,617.64	3,210.03	2,847.40	2,932.75	3,523.17	4,324.45	4,033.06	3,702.98	4,524.85	4,578.17	3,920.18	40,214.68
Fund Total 2176			0.00	1,473,615.98	1,483,444.56	1,474,492.24	1,494,699.32	1,489,466.99	1,441,679.93	1,519,338.45	1,473,138.07	1,473,944.42	1,521,011.75	1,476,089.99	16,320,921.70
Total for Afund 2176			0.00	1,473,615.98	1,483,444.56	1,474,492.24	1,494,699.32	1,489,466.99	1,441,679.93	1,519,338.45	1,473,138.07	1,473,944.42	1,521,011.75	1,476,089.99	16,320,921.70

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ADA Department of Administration															
AFUND	2261	STATE EMPLOYEE TRAVEL REDUCTION FUND													
Detail Fund	2261	STATE EMPLOYEE RIDE SHARE													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	3,833.48	13,482.14	0.00	0.00	31,323.27	0.00	25,056.42	24,396.76	0.00	9,061.71	107,153.78
4901	OPERATING TRANSFERS IN		0.00	100,000.00	50,000.00	0.00	100,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	400,000.00
Fund Total	2261		0.00	100,000.00	53,833.48	13,482.14	100,000.00	50,000.00	81,323.27	50,000.00	25,056.42	24,396.76	0.00	9,061.71	507,153.78
Total for Afund	2261		0.00	100,000.00	53,833.48	13,482.14	100,000.00	50,000.00	81,323.27	50,000.00	25,056.42	24,396.76	0.00	9,061.71	507,153.78
AFUND	2338	STATE MONUMENT AND MEMORIAL REPAIR FUND													
Detail Fund	2338	STATE MONUMENT AND MEMORIAL FUND													
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	44,100.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	158,100.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	-42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,800.00
Fund Total	2338		0.00	0.00	0.00	44,100.00	-42,800.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	115,300.00
Total for Afund	2338		0.00	0.00	0.00	44,100.00	-42,800.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	115,300.00
AFUND	2495	PLTO COLLECTIONS AND DISBURSEMENTS													
Detail Fund	5010	PLTO COLLECTIONS													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	258.17	248.01	302.09	313.06	210.82	253.73	299.80	259.18	315.39	293.85	2,754.10
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	4,305.39	4,305.39
Fund Total	5010		0.00	0.00	258.17	248.01	302.09	313.06	210.82	253.73	299.80	259.18	315.39	4,599.24	7,059.49
Total for Afund	2495		0.00	0.00	258.17	248.01	302.09	313.06	210.82	253.73	299.80	259.18	315.39	4,599.24	7,059.49
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4346	FLEET MANAGEMENT - MOTOR POOL		0.00	0.00	59,371.40	0.00	8,500.00	0.00	0.00	10,188.00	60,123.37	174,778.40	89,584.69	79,342.64	481,888.50
4348	FINANCIAL		32,205.00	38,475.00	0.00	51,980.00	19,760.00	5,320.00	44,385.00	33,055.00	4,150.00	4,610.00	36,540.00	39,655.00	310,135.00
4369	OTHER INTER-AGENCY REVENUE		18,750.00	5,182.50	4,080.00	280,370.75	221,628.00	76,660.45	316,842.40	61,973.25	34,194.15	145,368.75	255,477.10	53,966.10	1,474,493.45
4699	MISCELLANEOUS RECEIPTS		60,635.72	1,977,138.36	125,452.70	338,796.69	270,021.86	-1,418,963.65	628,341.48	121,052.74	502,978.40	966,390.95	258,420.05	-136,778.73	3,693,486.57
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		31,901.76	37,026.24	5,425.92	67,053.87	3,686.04	4,539.09	60,465.28	17,239.68	1,556.64	32,944.32	26,271.36	32,826.30	320,936.50
4901	OPERATING TRANSFERS IN		40,614.13	786,233.86	739,980.17	489,882.69	231,291.50	32,283.85	493,123.55	129,215.60	720,747.55	473,589.22	96,761.79	713,773.25	4,947,497.16
Fund Total	2500		184,106.61	2,844,055.96	934,310.19	1,228,084.00	754,887.40	-1,300,160.26	1,543,157.71	372,724.27	1,323,750.11	1,797,681.64	763,054.99	782,784.56	11,228,437.18
Detail Fund	2599	TRANSPARENCY WEBSITE													
4339	OTHER FEES AND CHARGES FOR SERVICES		1,000.00	0.00	2,000.00	6,000.00	0.00	14,000.00	13,000.00	3,000.00	5,000.00	5,000.00	6,000.00	0.00	55,000.00
Fund Total	2599		1,000.00	0.00	2,000.00	6,000.00	0.00	14,000.00	13,000.00	3,000.00	5,000.00	5,000.00	6,000.00	0.00	55,000.00

AFIS FY 2015 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	Department of Administration													
Total for Afund	2500	185,106.61	2,844,055.96	936,310.19	1,234,084.00	754,887.40	-1,286,160.26	1,556,157.71	375,724.27	1,328,750.11	1,802,681.64	769,054.99	782,784.56	11,283,437.18
AFUND	2503	ADOA SPECIAL EVENTS FUND												
Detail Fund	2503	ADOA SPECIAL EVENTS FUND												
4699	MISCELLANEOUS RECEIPTS	4,200.00	200.00	200.00	4,000.00	0.00	200.00	6,400.00	1,000.00	-200.00	200.00	0.00	200.00	16,400.00
Fund Total	2503	4,200.00	200.00	200.00	4,000.00	0.00	200.00	6,400.00	1,000.00	-200.00	200.00	0.00	200.00	16,400.00
Total for Afund	2503	4,200.00	200.00	200.00	4,000.00	0.00	200.00	6,400.00	1,000.00	-200.00	200.00	0.00	200.00	16,400.00
AFUND	2531	STATE WEB PORTAL FUND												
Detail Fund	2531	STATE WEB PORTAL FUND												
4449	OTHER FEES	714,067.28	735,225.11	731,269.52	735,181.33	737,225.44	576,881.89	840,450.88	597,008.30	747,382.75	761,842.09	735,742.11	708,966.82	8,621,243.52
Fund Total	2531	714,067.28	735,225.11	731,269.52	735,181.33	737,225.44	576,881.89	840,450.88	597,008.30	747,382.75	761,842.09	735,742.11	708,966.82	8,621,243.52
Total for Afund	2531	714,067.28	735,225.11	731,269.52	735,181.33	737,225.44	576,881.89	840,450.88	597,008.30	747,382.75	761,842.09	735,742.11	708,966.82	8,621,243.52
AFUND	2566	AUTOMATION PROJECTS FUND												
Detail Fund	2566	AUTOMATION PROJECTS FUND												
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	30,600,000.00	0.00	6,800,000.00	0.00	0.00	0.00	24,533,722.00	0.00	0.00	61,933,722.00
Fund Total	2566	0.00	0.00	0.00	30,600,000.00	0.00	6,800,000.00	0.00	0.00	0.00	24,533,722.00	0.00	0.00	61,933,722.00
Total for Afund	2566	0.00	0.00	0.00	30,600,000.00	0.00	6,800,000.00	0.00	0.00	0.00	24,533,722.00	0.00	0.00	61,933,722.00
AFUND	2600	CREDIT CARD CLEARING FUND												
Detail Fund	2600	CREDIT CARD CLEARING FUND												
4699	MISCELLANEOUS RECEIPTS	49.10	293.84	-318.84	125.00	344.66	-419.66	1,248.44	-880.80	-192.64	-125.00	-25.00	-201.08	-101.98
Fund Total	2600	49.10	293.84	-318.84	125.00	344.66	-419.66	1,248.44	-880.80	-192.64	-125.00	-25.00	-201.08	-101.98
Total for Afund	2600	49.10	293.84	-318.84	125.00	344.66	-419.66	1,248.44	-880.80	-192.64	-125.00	-25.00	-201.08	-101.98
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND												
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND												
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,010.19	0.00	0.00	0.00	-44,010.19
Fund Total	2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,010.19	0.00	0.00	0.00	-44,010.19
Total for Afund	2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,010.19	0.00	0.00	0.00	-44,010.19

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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>
ADA Department of Administration															
AFUND	3015	SPECIAL EMPLOYEE HEALTH INS TRUST FUND													
Detail Fund	3015	SPECIAL EMPLOYEE HEALTH													
4351		EMPLOYEE INSURANCE CONTRIBUTIONS	11,555,491.36	16,488,495.90	11,343,996.94	20,431,686.68	14,139,947.03	14,250,949.83	14,535,678.83	14,524,982.89	14,819,207.88	14,717,525.93	17,434,418.40	15,868,273.85	180,110,655.52
4352		EMPLOYER INSURANCE CONTRIBUTIONS	54,087,172.17	48,583,714.32	35,790,879.22	88,585,174.51	51,921,310.15	52,042,159.17	53,852,062.01	53,868,243.22	73,392,240.81	54,256,526.59	51,509,640.50	58,306,196.64	676,195,319.31
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	343.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.27
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	8,750.00	7,450.00	0.00	0.00	8,418.83	0.00	0.00	0.00	0.00	0.00	24,618.83
Fund Total	3015		65,642,663.53	65,072,210.22	47,143,626.16	109,024,654.46	66,061,257.18	66,293,109.00	68,396,159.67	68,393,226.11	88,211,448.69	68,974,052.52	68,944,058.90	74,174,470.49	856,330,936.93
Total for Afund	3015		65,642,663.53	65,072,210.22	47,143,626.16	109,024,654.46	66,061,257.18	66,293,109.00	68,396,159.67	68,393,226.11	88,211,448.69	68,974,052.52	68,944,058.90	74,174,470.49	856,330,936.93
AFUND	3035	EMPLOYEE BENEFIT PLAN FUND													
Detail Fund	3035	ERE BENEFITS ADMINISTRATION													
4351		EMPLOYEE INSURANCE CONTRIBUTIONS	1,489,777.98	3,374,852.44	2,437,977.54	3,498,262.52	2,429,390.36	2,423,447.71	2,458,961.00	2,445,603.80	2,450,839.60	2,449,716.14	3,391,371.37	2,571,438.09	31,421,638.55
4352		EMPLOYER INSURANCE CONTRIBUTIONS	1,259,181.88	-613,102.76	360,407.68	403,904.65	400,739.22	364,171.96	355,316.14	358,874.87	1,485,179.52	359,455.46	-595,690.50	407,648.28	4,546,086.40
Fund Total	3035		2,748,959.86	2,761,749.68	2,798,385.22	3,902,167.17	2,830,129.58	2,787,619.67	2,814,277.14	2,804,478.67	3,936,019.12	2,809,171.60	2,795,680.87	2,979,086.37	35,967,724.95
Total for Afund	3035		2,748,959.86	2,761,749.68	2,798,385.22	3,902,167.17	2,830,129.58	2,787,619.67	2,814,277.14	2,804,478.67	3,936,019.12	2,809,171.60	2,795,680.87	2,979,086.37	35,967,724.95
AFUND	3127	LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND FUND													
Detail Fund	3127	LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND													
4631		TREASURERS INTEREST INCOME	15,435.82	15,439.04	16,253.29	16,122.06	16,060.15	16,149.06	15,645.73	15,436.36	15,436.30	15,436.37	15,436.34	15,436.25	188,286.77
4632		RENTAL INCOME	0.00	16,951.15	0.00	41,689.93	518.21	0.00	31,616.07	42,300.56	24,792.68	4,818.38	35,120.62	0.00	197,807.60
Fund Total	3127		15,435.82	32,390.19	16,253.29	57,811.99	16,578.36	16,149.06	47,261.80	57,736.92	40,228.98	20,254.75	50,556.96	15,436.25	386,094.37
Total for Afund	3127		15,435.82	32,390.19	16,253.29	57,811.99	16,578.36	16,149.06	47,261.80	57,736.92	40,228.98	20,254.75	50,556.96	15,436.25	386,094.37
AFUND	4203	ADMIN - AFIS II COLLECTIONS													
Detail Fund	4203	ADMIN - AFIS II COLLECTIONS													
4699		MISCELLANEOUS RECEIPTS	0.00	1,186,450.00	190,800.00	153,975.00	0.00	59,250.00	0.00	5,375.00	0.00	118,500.00	10,750.00	0.00	1,725,100.00
Fund Total	4203		0.00	1,186,450.00	190,800.00	153,975.00	0.00	59,250.00	0.00	5,375.00	0.00	118,500.00	10,750.00	0.00	1,725,100.00
Total for Afund	4203		0.00	1,186,450.00	190,800.00	153,975.00	0.00	59,250.00	0.00	5,375.00	0.00	118,500.00	10,750.00	0.00	1,725,100.00

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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>
ADA Department of Administration															
AFUND	4204	MOTOR VEHICLE POOL REVOLVING FUND													
Detail Fund	4204	MOTOR POOL REVOLVING													
4346	FLEET MANAGEMENT - MOTOR POOL	0.00	391,363.88	625,277.58	903,616.42	676,136.12	815,765.42	755,746.59	671,181.85	661,209.72	579,415.87	600,733.62	1,141,885.34	7,822,332.41	
4373	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
4381	SALE OF CAPITAL ASSETS	10,467.62	0.00	8,855.00	124,669.71	14,910.00	0.00	111,931.50	0.00	24,393.49	183,588.82	0.00	102,890.82	581,706.96	
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	100.00	229.86	0.00	50.00	75.00	0.00	50.00	80.00	250.00	23,599.93	24,434.79	
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	279.72	25.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	0.00	0.00	0.00	366.26	
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.55	148.65	75.01	4,626.16	4,919.37	
Fund Total	4204		10,747.34	391,388.88	634,232.58	1,028,515.99	691,046.12	815,865.42	867,753.09	671,181.85	685,784.30	763,233.34	601,058.63	1,273,002.25	8,433,809.79
Total for Afund	4204		10,747.34	391,388.88	634,232.58	1,028,515.99	691,046.12	815,865.42	867,753.09	671,181.85	685,784.30	763,233.34	601,058.63	1,273,002.25	8,433,809.79
AFUND	4208	SPECIAL SERVICES REVOLVING FUND													
Detail Fund	4208	SPECIAL SERVICES													
4369	OTHER INTER-AGENCY REVENUE	39,853.27	57,170.14	69,608.96	77,661.73	77,212.68	70,536.90	102,319.60	84,869.78	70,033.26	101,355.52	58,817.41	166,289.40	975,728.65	
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	52.49	52.49	
Fund Total	4208		39,853.27	57,170.14	69,608.96	77,661.73	77,212.68	70,536.90	102,319.60	84,869.78	70,033.26	101,355.52	58,817.41	166,341.89	975,781.14
Total for Afund	4208		39,853.27	57,170.14	69,608.96	77,661.73	77,212.68	70,536.90	102,319.60	84,869.78	70,033.26	101,355.52	58,817.41	166,341.89	975,781.14
AFUND	4213	CO-OP ST PURCHASING													
Detail Fund	4213	CO-OP ST PURCH AG 41-2632													
4373	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.40	-3,195.40	0.00	0.00	0.00	0.00	
4699	MISCELLANEOUS RECEIPTS	440,074.53	551,395.07	21,404.21	326,297.11	545,815.77	128,331.29	332,202.13	419,869.22	130,733.84	268,637.82	457,789.98	9,786.68	3,632,337.65	
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	48.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35	
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	10,773.86	0.00	2,748.00	0.00	1,265.00	0.00	0.00	0.00	0.00	99.82	14,886.68	
Fund Total	4213		440,122.88	551,395.07	32,178.07	326,297.11	548,563.77	128,331.29	333,467.13	423,064.62	127,538.44	268,637.82	457,789.98	9,886.50	3,647,272.68
Total for Afund	4213		440,122.88	551,395.07	32,178.07	326,297.11	548,563.77	128,331.29	333,467.13	423,064.62	127,538.44	268,637.82	457,789.98	9,886.50	3,647,272.68

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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>
ADA Department of Administration															
AFUND	4214	STATE SURPLUS MATERIALS REVOLVING FUND													
Detail Fund	4214	SURPLUS PROPERTY-STATE													
4111		TRANSACTION PRIVILEGE TAX	0.00	-2,265.29	-1,065.86	-23,377.76	0.00	-15,961.37	0.00	-19,144.49	-76.10	-128.92	0.00	-18,683.29	-80,703.08
4373		SURPLUS PROPERTY	61,035.24	90,984.76	97,505.61	761,632.27	325,884.94	119,009.38	87,091.61	699,354.88	52,265.88	89,500.07	138,512.83	605,627.16	3,128,404.63
4631		TREASURERS INTEREST INCOME	0.00	292.53	343.71	298.72	499.48	372.63	516.84	382.13	556.51	644.21	417.01	213.08	4,536.85
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	-290.19	-193.19	-4,166.91	-1,181.16	-2,897.59	-139.75	-326.67	-5,138.39	-228.46	0.00	-2,991.38	-17,553.69
Fund Total	4214		61,035.24	88,721.81	96,590.27	734,386.32	325,203.26	100,523.05	87,468.70	680,265.85	47,607.90	89,786.90	138,929.84	584,165.57	3,034,684.71
Total for Afund	4214		61,035.24	88,721.81	96,590.27	734,386.32	325,203.26	100,523.05	87,468.70	680,265.85	47,607.90	89,786.90	138,929.84	584,165.57	3,034,684.71
AFUND	4215	FEDERAL SURPLUS MATERIALS REVOLVING FUND													
Detail Fund	4215	SURPLUS PROPERTY-FEDERAL													
4373		SURPLUS PROPERTY	55.00	5,000.00	21,584.50	7,120.00	50.00	2,760.00	1,400.00	3,495.00	9,500.00	4,810.00	5,240.00	4,900.00	65,914.50
4631		TREASURERS INTEREST INCOME	0.00	50.47	55.19	46.03	51.64	57.20	62.42	55.18	47.73	56.11	54.70	45.96	582.63
Fund Total	4215		55.00	5,050.47	21,639.69	7,166.03	101.64	2,817.20	1,462.42	3,550.18	9,547.73	4,866.11	5,294.70	4,945.96	66,497.13
Total for Afund	4215		55.00	5,050.47	21,639.69	7,166.03	101.64	2,817.20	1,462.42	3,550.18	9,547.73	4,866.11	5,294.70	4,945.96	66,497.13
AFUND	4216	RISK MANAGEMENT FUND													
Detail Fund	4216	RISK MANAGEMENT FUND													
4345		RISK MANAGEMENT	38,807,722.13	11,696,376.36	2,976,476.33	7,323,105.06	8,581,092.66	3,889,629.35	8,357,998.37	3,279,085.31	4,528,027.67	7,387,730.32	2,925,046.84	3,590,334.99	103,342,625.39
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	365,066.59	170,970.34	80,882.38	391,948.92	92,871.27	33,000.61	20,607.11	47,205.85	402,369.69	38,414.65	20,233.36	54,055.70	1,717,626.47
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	90.00	481.15	0.00	0.00	100,853.77	14,922.26	8,612.79	0.00	0.00	4,256.31	0.00	0.00	129,216.28
Fund Total	4216		39,172,878.72	11,867,827.85	3,057,358.71	7,715,053.98	8,774,817.70	3,937,552.22	8,387,218.27	3,326,291.16	4,930,397.36	7,430,401.28	2,945,280.20	3,644,390.69	105,189,468.14
Total for Afund	4216		39,172,878.72	11,867,827.85	3,057,358.71	7,715,053.98	8,774,817.70	3,937,552.22	8,387,218.27	3,326,291.16	4,930,397.36	7,430,401.28	2,945,280.20	3,644,390.69	105,189,468.14
AFUND	4219	CONSTRUCTION INSURANCE FUND													
Detail Fund	4219	CONSTRUCTION INSURANCE FUND													
4345		RISK MANAGEMENT	99,188.56	155,548.47	67,931.18	130,889.49	111,744.80	65,714.37	52,590.92	138,030.90	32,741.15	3,250,618.02	44,457.51	161,610.84	4,311,066.21
Fund Total	4219		99,188.56	155,548.47	67,931.18	130,889.49	111,744.80	65,714.37	52,590.92	138,030.90	32,741.15	3,250,618.02	44,457.51	161,610.84	4,311,066.21
Total for Afund	4219		99,188.56	155,548.47	67,931.18	130,889.49	111,744.80	65,714.37	52,590.92	138,030.90	32,741.15	3,250,618.02	44,457.51	161,610.84	4,311,066.21

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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 Department of Administration															
AFUND	4230	AUTOMATION OPERATIONS FUND													
Detail Fund	4230	AUTOMATION OPERATIONS FUND													
4342		DATA PROCESSING	0.00	1,970,647.33	2,656,534.57	2,408,680.04	2,289,675.74	2,273,401.60	2,706,701.41	2,361,658.45	2,031,713.76	2,616,539.81	2,784,744.55	2,735,375.62	26,835,672.88
4383		GAIN ON SALES OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,667.56	190.00	0.00	122.02	0.00	102.51	0.00	6,571.08	10,653.17
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,282.26	398.40	0.00	0.00	13,680.66
Fund Total	4230		0.00	1,970,647.33	2,656,534.57	2,408,680.04	2,293,343.30	2,273,591.60	2,706,701.41	2,361,780.47	2,044,996.02	2,617,040.72	2,784,744.55	2,741,946.70	26,860,006.71
Total for Afund	4230		0.00	1,970,647.33	2,656,534.57	2,408,680.04	2,293,343.30	2,273,591.60	2,706,701.41	2,361,780.47	2,044,996.02	2,617,040.72	2,784,744.55	2,741,946.70	26,860,006.71
AFUND	4231	TELECOMMUNICATIONS FUND													
Detail Fund	4231	TELECOMMUNICATIONS FUND													
4369		OTHER INTER-AGENCY REVENUE	0.00	148,837.50	148,817.13	148,801.86	148,858.71	148,821.81	148,758.54	148,781.31	148,807.68	148,784.10	148,842.51	148,831.47	1,636,942.62
4383		GAIN ON SALES OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,543.05	0.00	0.00	2,332.44	0.00	0.00	0.00	0.00	5,875.49
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,814.40	0.00	0.00	0.00	0.00	8,814.40
Fund Total	4231		0.00	148,837.50	148,817.13	148,801.86	152,401.76	148,821.81	148,758.54	159,928.15	148,807.68	148,784.10	148,842.51	148,831.47	1,651,632.51
Total for Afund	4231		0.00	148,837.50	148,817.13	148,801.86	152,401.76	148,821.81	148,758.54	159,928.15	148,807.68	148,784.10	148,842.51	148,831.47	1,651,632.51

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AEA Radiation Regulatory Agency															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	10,487.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.16
4372	PUBLICATIONS AND REPRODUCTIONS		90.00	30.00	0.00	30.00	30.00	0.00	191.65	87.00	439.00	174.45	120.00	95.00	1,287.10
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	-93.00	500.00	407.00
4417	REGULATORY LICENSES		11,054.00	11,657.00	2,024.04	968.84	174,468.92	546,720.44	417,275.16	14,930.16	33,095.44	13,455.00	5,964.00	-17,329.24	1,214,283.76
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,700.00	2,513.87	3,558.87	9,346.40	15,080.00	2,525.00	3,813.75	4,194.00	7,950.55	4,346.55	3,065.00	1,685.00	59,778.99
Fund Total	1000		12,844.00	24,688.03	5,582.91	10,345.24	189,578.92	549,245.44	421,280.56	19,211.16	41,484.99	17,976.00	9,056.00	-15,049.24	1,286,244.01
Total for Afund	1000		12,844.00	24,688.03	5,582.91	10,345.24	189,578.92	549,245.44	421,280.56	19,211.16	41,484.99	17,976.00	9,056.00	-15,049.24	1,286,244.01
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	9,999.26	21,174.48	5,281.93	0.00	17,771.43	0.00	14,612.85	6,998.64	12,065.77	6,712.15	0.00	94,616.51
4312	EXAMINATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940.25	7,940.25
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	36,696.00	17,792.00	12,232.00	11,620.40	0.00	12,782.44	17,430.60	0.00	31,375.08	8,134.28	0.00	148,062.80
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	2,555.52	2,555.52
Fund Total	2000		0.00	46,695.26	38,966.48	17,513.93	11,620.40	17,771.43	12,782.44	32,043.45	6,998.64	43,440.85	14,846.43	10,495.77	253,175.08
Total for Afund	2000		0.00	46,695.26	38,966.48	17,513.93	11,620.40	17,771.43	12,782.44	32,043.45	6,998.64	43,440.85	14,846.43	10,495.77	253,175.08
AFUND	2061	STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND													
Detail Fund	2061	RADIATION CERTIFICATION													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		15,013.00	37,501.25	10,840.22	43,126.75	21,595.00	14,474.50	19,565.55	16,040.75	15,757.00	13,481.25	25,199.50	33,713.56	266,308.33
4417	REGULATORY LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	0.00	378.00
4645	CREDIT CARD DISCOUNT FEES PAID		-239.33	-321.07	0.00	-540.20	0.00	0.00	-642.13	-215.51	0.00	0.00	0.00	-589.38	-2,547.62
4649	CREDIT CARD CONVENIENCE FEES REVENUE		255.00	1,293.00	114.00	1,638.00	585.00	378.00	582.00	471.00	396.00	426.00	231.00	717.00	7,086.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	-120.00	-25.00	0.00	0.00	-22.50	0.00	0.00	0.00	0.00	0.00	0.00	-167.50
Fund Total	2061		15,028.67	38,353.18	10,929.22	44,224.55	22,180.00	14,830.00	19,505.42	16,296.24	16,153.00	13,907.25	25,808.50	33,841.18	271,057.21
Total for Afund	2061		15,028.67	38,353.18	10,929.22	44,224.55	22,180.00	14,830.00	19,505.42	16,296.24	16,153.00	13,907.25	25,808.50	33,841.18	271,057.21

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AEA Radiation Regulatory Agency															
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	0.00	173,812.50	0.00	0.00	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	0.00	173,812.50	0.00	0.00	173,812.50	0.00	0.00	695,250.00
Total for Afund	2138		173,812.50	0.00	0.00	173,812.50	0.00	0.00	173,812.50	0.00	0.00	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		2,755.00	3,300.00	2,430.00	3,430.00	3,415.00	2,045.00	2,570.00	3,340.00	3,500.00	2,520.00	3,710.00	2,600.00	35,615.00
4417	REGULATORY LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Fund Total	2388		2,755.00	3,300.00	2,430.00	3,430.00	3,415.00	2,045.00	2,570.00	3,340.00	3,500.00	2,520.00	3,710.00	2,660.00	35,675.00
Total for Afund	2388		2,755.00	3,300.00	2,430.00	3,430.00	3,415.00	2,045.00	2,570.00	3,340.00	3,500.00	2,520.00	3,710.00	2,660.00	35,675.00
AFUND	2554	RADIATION REGULATORY FEE FUND													
Detail Fund	2554	RADIATION REGULATORY FEE FUND													
4417	REGULATORY LICENSES		0.00	0.00	9,062.96	4,897.16	52,504.08	173,710.56	83,990.84	176,683.84	40,467.56	0.00	0.00	30,528.24	571,845.24
4512	RESTITUTION		15.78	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	18.83	62.61
Fund Total	2554		15.78	0.00	9,062.96	4,897.16	52,504.08	173,738.56	83,990.84	176,683.84	40,467.56	0.00	0.00	30,547.07	571,907.85
Total for Afund	2554		15.78	0.00	9,062.96	4,897.16	52,504.08	173,738.56	83,990.84	176,683.84	40,467.56	0.00	0.00	30,547.07	571,907.85

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AFA	Governor's Office for Equal Opportunity														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL 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	165.63	165.63
Fund Total	1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.63	165.63
Total for Afund	1000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.63	165.63

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AGA Attorney General - Department of Law															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,002.00	0.00	0.00	1,350,002.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		72.00	0.00	9.50	4,000.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.16
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	50.00	36.50	0.00	0.00	12.00	0.00	28.00	849.82	148.00	75.30	1,199.62
Fund Total 1000			72.00	0.00	59.50	4,037.16	0.00	0.00	12.00	0.00	28.00	1,350,851.82	148.00	75.30	1,355,283.78
Total for Afund 1000			72.00	0.00	59.50	4,037.16	0.00	0.00	12.00	0.00	28.00	1,350,851.82	148.00	75.30	1,355,283.78
AFUND 2000 FEDERAL GRANT FUND															
Detail Fund 2000 ATTORNEY GENERAL FEDERAL FUND															
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	583,896.00	147,805.52	151,234.23	160,233.11	236,944.98	173,441.57	252,466.80	244,915.86	292,237.59	2,243,175.66
4511	COURT ASSESSMENTS		0.00	0.00	0.00	20,180.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,180.39
4512	RESTITUTION		0.00	0.00	0.00	2,346.76	89.58	2,698.79	4,320.96	22,609.34	2,092.06	3,819.79	2,683.62	0.00	40,660.90
4519	OTHER FINES OR FORFEITURES OR PENALTIES		31,041.22	12,104.12	25,580.97	34,012.72	5,816.92	5,749.64	1,261.62	27,462.52	5,663.68	9,737.45	8,251.77	12,335.99	179,018.62
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	74.80	73.70	523.90	65.00	325.74	24.00	177.07	12.00	190.45	1,466.66
4901	OPERATING TRANSFERS IN		0.00	31,041.22	12,104.12	25,580.97	8,431.75	31,397.89	5,749.64	1,261.62	679,485.82	5,663.68	9,737.45	67,354.86	877,809.02
4911	FEDERAL TRANSFERS IN		304,290.00	0.00	43,147.23	68,815.87	0.00	137,845.08	109,977.18	0.00	-602,962.36	4,698.00	5,509.00	143,232.18	214,552.18
Fund Total 2000			335,331.22	43,145.34	80,832.32	734,907.51	162,217.47	329,449.53	281,607.51	288,604.20	257,744.77	276,562.79	271,109.70	515,351.07	3,576,863.43
Total for Afund 2000			335,331.22	43,145.34	80,832.32	734,907.51	162,217.47	329,449.53	281,607.51	288,604.20	257,744.77	276,562.79	271,109.70	515,351.07	3,576,863.43
AFUND 2014 CONSUMER PROTECTION FRAUD REVOLVING FUND															
Detail Fund 6211 CFRF															
4512	RESTITUTION		0.00	57,096.86	0.00	0.00	0.00	0.00	0.00	67.44	13.30	0.00	0.00	580.63	57,758.23
4519	OTHER FINES OR FORFEITURES OR PENALTIES		3,143,748.67	22,263.55	725,542.16	5,222.55	332,703.70	166,799.16	343,663.79	86,955.12	36,851.00	300,666.18	67,599.00	-14,988.00	5,217,026.88
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	28,745.55	5,388.56	0.00	0.00	0.00	204,011.22	0.00	0.00	0.00	238,145.33
Fund Total 6211			3,143,748.67	79,360.41	725,542.16	33,968.10	338,092.26	166,799.16	343,663.79	87,022.56	240,875.52	300,666.18	67,599.00	-14,407.37	5,512,930.44
Total for Afund 2014			3,143,748.67	79,360.41	725,542.16	33,968.10	338,092.26	166,799.16	343,663.79	87,022.56	240,875.52	300,666.18	67,599.00	-14,407.37	5,512,930.44
AFUND 2016 ANTITRUST ENFORCEMENT REVOLVING FUND															
Detail Fund 6311 ATRF															
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	11,220.09	282,648.50	0.00	150,000.00	0.00	0.00	443,868.59
Fund Total 6311			0.00	0.00	0.00	0.00	0.00	0.00	11,220.09	282,648.50	0.00	150,000.00	0.00	0.00	443,868.59

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AGA	Attorney General - Department of Law														
Total for Afund	2016		0.00	0.00	0.00	0.00	0.00	0.00	11,220.09	282,648.50	0.00	150,000.00	0.00	0.00	443,868.59
AFUND	2057	PROSECUTING ATTORNEYS ADVISORY COUNCIL TRAINING													
Detail Fund	2361	APAAC OPERATING FUND													
4511	COURT ASSESSMENTS		0.00	108,879.29	91,637.70	80,683.92	93,490.03	63,959.68	100,161.95	92,928.31	81,957.07	113,690.04	121,515.84	112,596.77	1,061,500.60
Fund Total	2361		0.00	108,879.29	91,637.70	80,683.92	93,490.03	63,959.68	100,161.95	92,928.31	81,957.07	113,690.04	121,515.84	112,596.77	1,061,500.60
Total for Afund	2057		0.00	108,879.29	91,637.70	80,683.92	93,490.03	63,959.68	100,161.95	92,928.31	81,957.07	113,690.04	121,515.84	112,596.77	1,061,500.60
AFUND	2068	ATTORNEY GENERAL CJEF DISTRIBUTIONS													
Detail Fund	2362	CJEF COUNTY ATTORNEYS													
4511	COURT ASSESSMENTS		0.00	335,980.65	282,776.39	248,975.13	288,492.35	197,367.34	309,080.60	286,758.96	252,903.83	350,825.69	374,974.62	347,452.08	3,275,587.64
Fund Total	2362		0.00	335,980.65	282,776.39	248,975.13	288,492.35	197,367.34	309,080.60	286,758.96	252,903.83	350,825.69	374,974.62	347,452.08	3,275,587.64
Total for Afund	2068		0.00	335,980.65	282,776.39	248,975.13	288,492.35	197,367.34	309,080.60	286,758.96	252,903.83	350,825.69	374,974.62	347,452.08	3,275,587.64
AFUND	2131	ANTI-RACKETEERING REVOLVING FUND													
Detail Fund	2130	ATTORNEY GENERAL ANTI-RACKETEERING													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		-1,286,233.48	875,354.08	-617,702.67	434,032.01	-85,616.35	1,711,471.31	116,049.36	730,458.78	38,661.11	578,134.66	-94,709.73	869,477.00	3,269,376.08
4631	TREASURERS INTEREST INCOME		119.72	8,584.99	7,656.76	6,642.05	5,995.30	6,859.88	8,343.37	6,516.46	5,817.69	6,561.62	6,053.83	5,231.08	74,382.75
4699	MISCELLANEOUS RECEIPTS		0.00	-4,641.21	0.00	0.00	0.00	0.00	0.00	0.00	1,170.15	0.00	0.00	0.00	-3,471.06
4901	OPERATING TRANSFERS IN		265,708.61	35,800.00	-87,501.78	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	514,006.83
Fund Total	2130		-1,020,405.15	915,097.86	-697,547.69	440,674.06	-79,621.05	1,718,331.19	124,392.73	736,975.24	45,648.95	884,696.28	-88,655.90	874,708.08	3,854,294.60
Detail Fund	8001	IFED ASSET SHAR-JUSTICE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	42,890.40	0.00	2,271.95	0.00	0.00	0.00	0.00	5,880.00	51,042.35
4631	TREASURERS INTEREST INCOME		0.00	277.38	297.92	249.15	226.67	263.95	309.26	271.59	242.73	276.72	259.56	213.56	2,888.49
Fund Total	8001		0.00	277.38	297.92	249.15	43,117.07	263.95	2,581.21	271.59	242.73	276.72	259.56	6,093.56	53,930.84
Detail Fund	8002	IFED ASSET SHAR-TRSRY													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	2,271.95	0.00	0.00	0.00	0.00	-2,271.95	0.00	0.00	0.00	0.00	19,999.17	19,999.17
4631	TREASURERS INTEREST INCOME		0.00	202.18	216.67	169.48	131.04	128.65	125.29	97.53	74.30	73.05	56.12	35.46	1,309.77
Fund Total	8002		0.00	2,474.13	216.67	169.48	131.04	128.65	-2,146.66	97.53	74.30	73.05	56.12	20,034.63	21,308.94
Detail Fund	8202	ASU PD - FEDERAL													
4631	TREASURERS INTEREST INCOME		0.00	3.62	3.95	3.32	3.02	3.45	3.76	3.33	2.97	3.38	3.19	2.64	36.63
Fund Total	8202		0.00	3.62	3.95	3.32	3.02	3.45	3.76	3.33	2.97	3.38	3.19	2.64	36.63

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AGA	Attorney General - Department of Law													
	Detail Fund													
	8203													
	DPS JUSTICE - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	83,659.96	0.00	7,457.79	0.00	26,774.90	6,127.20	0.00	75,484.60	0.00	-14,949.79	299,121.37	483,676.03
4631	TREASURERS INTEREST INCOME	0.00	177.35	198.14	213.81	198.80	192.79	151.44	142.34	129.67	165.41	182.11	144.24	1,896.10
	Fund Total													
	8203	0.00	83,837.31	198.14	7,671.60	198.80	26,967.69	6,278.64	142.34	75,614.27	165.41	-14,767.68	299,265.61	485,572.13
	Detail Fund													
	8207													
	CHANDLER PD - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	-102,245.26	0.00	0.00	0.00	3,881.26	0.00	0.00	0.00	0.00	-98,364.00
4631	TREASURERS INTEREST INCOME	0.00	235.44	256.70	215.49	153.45	161.73	176.47	156.37	140.89	161.16	152.12	125.47	1,935.29
	Fund Total													
	8207	0.00	235.44	256.70	-102,029.77	153.45	161.73	176.47	4,037.63	140.89	161.16	152.12	125.47	-96,428.71
	Detail Fund													
	8209													
	DOUGLAS PD - FEDERAL													
4631	TREASURERS INTEREST INCOME	0.00	109.78	112.33	94.30	85.79	98.01	96.66	73.87	65.08	70.75	66.78	55.08	928.43
	Fund Total													
	8209	0.00	109.78	112.33	94.30	85.79	98.01	96.66	73.87	65.08	70.75	66.78	55.08	928.43
	Detail Fund													
	8213													
	AVONDALE PD - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00
4631	TREASURERS INTEREST INCOME	0.00	52.56	57.31	48.16	45.35	51.80	56.52	50.09	44.60	50.88	48.03	39.61	544.91
	Fund Total													
	8213	0.00	52.56	3,017.31	48.16	45.35	51.80	56.52	50.09	44.60	50.88	48.03	39.61	3,504.91
	Detail Fund													
	8215													
	TOWN OF GILBERT - FED													
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	22,636.64	0.00	22,636.64
4631	TREASURERS INTEREST INCOME	0.00	22.83	24.89	20.90	19.01	20.95	14.85	13.16	11.71	13.35	12.60	14.70	188.95
	Fund Total													
	8215	0.00	22.83	24.89	20.90	19.01	20.95	14.85	13.16	11.71	13.35	22,649.24	14.70	22,825.59
	Detail Fund													
	8217													
	DPS TREASURY - FEDERAL													
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	2,197.95	0.00	0.00	0.00	0.00	4,666.12	0.00	0.00	0.00	27,617.74	0.00	34,481.81
4631	TREASURERS INTEREST INCOME	0.00	20.63	23.82	20.17	18.35	20.96	22.87	20.49	9.46	8.66	8.17	12.00	185.58
	Fund Total													
	8217	0.00	2,218.58	23.82	20.17	18.35	20.96	4,688.99	20.49	9.46	8.66	27,625.91	12.00	34,667.39
	Detail Fund													
	8219													
	CASA GRANDE PD - FEDERAL													
4631	TREASURERS INTEREST INCOME	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.22
	Fund Total													
	8219	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.22
	Detail Fund													
	8220													
	SIERRA VISTA PD - FEDERAL													
4631	TREASURERS INTEREST INCOME	0.00	9.99	10.89	9.15	8.32	9.51	10.37	9.19	8.18	9.34	8.81	7.27	101.02
	Fund Total													
	8220	0.00	9.99	10.89	9.15	8.32	9.51	10.37	9.19	8.18	9.34	8.81	7.27	101.02

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AGA	Attorney General - Department of Law															
	Detail Fund	9000	ARRF - CRMNL - OPERATING													
4512	RESTITUTION			500.00	250.00	250.00	250.00	0.00	0.00	500.00	0.00	500.00	250.00	250.00	500.00	3,250.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES			470,155.17	187,764.95	389,824.51	505,044.41	100,776.67	98,607.37	21,766.92	405,783.80	85,231.30	158,120.22	126,185.03	171,815.09	2,721,075.44
4631	TREASURERS INTEREST INCOME			0.00	5,419.11	5,877.98	4,948.47	4,573.29	5,133.57	5,220.51	4,267.94	3,773.89	4,457.90	4,018.34	3,157.13	50,848.13
4699	MISCELLANEOUS RECEIPTS			0.00	70,098.48	0.00	0.00	0.00	0.00	81,170.00	0.00	0.00	0.00	0.00	0.00	151,268.48
4901	OPERATING TRANSFERS IN			0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	240,800.00	0.00	0.00	0.00	0.00	249,800.00
	Fund Total	9000		470,655.17	272,532.54	395,952.49	510,242.88	105,349.96	103,740.94	108,657.43	650,851.74	89,505.19	162,828.12	130,453.37	175,472.22	3,176,242.05
	Detail Fund	9202	ASU PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4631	TREASURERS INTEREST INCOME			0.00	6.35	6.92	5.81	5.34	8.17	8.91	7.90	7.03	8.02	7.57	6.25	78.27
	Fund Total	9202		0.00	6.35	6.92	3,505.81	5.34	8.17	8.91	7.90	7.03	8.02	7.57	6.25	3,578.27
	Detail Fund	9203	DPS JUSTICE - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			23,372.30	153,403.88	1,057,905.80	2,342,873.48	70,036.78	146,454.28	772.38	278,556.26	88,906.54	79,929.55	92,113.04	70,940.70	4,405,264.99
4631	TREASURERS INTEREST INCOME			0.00	697.68	848.42	981.69	1,826.72	2,514.24	2,691.30	2,440.75	2,002.67	2,466.01	2,406.71	2,024.27	20,900.46
4901	OPERATING TRANSFERS IN			0.00	0.00	132,734.00	0.00	0.00	0.00	266,336.38	0.00	223,752.53	0.00	0.00	0.00	622,822.91
	Fund Total	9203		23,372.30	154,101.56	1,191,488.22	2,343,855.17	71,863.50	148,968.52	269,800.06	280,997.01	314,661.74	82,395.56	94,519.75	72,964.97	5,048,988.36
	Detail Fund	9206	PIMA CSO - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	0.00	0.00	100.00	0.00	0.00	3,961.06	0.00	0.00	515.35	0.00	4,576.41
4631	TREASURERS INTEREST INCOME			0.00	155.13	169.14	141.99	129.18	147.58	161.09	142.75	128.80	147.37	139.10	102.60	1,564.73
	Fund Total	9206		0.00	155.13	169.14	141.99	229.18	147.58	161.09	4,103.81	128.80	147.37	654.45	102.60	6,141.14
	Detail Fund	9207	CHANDLER PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			126,377.29	20,091.15	26,597.71	0.00	1,616.60	27,984.29	0.00	170.43	0.00	119,916.64	6,460.43	0.00	329,214.54
4631	TREASURERS INTEREST INCOME			0.00	3,921.38	4,293.60	3,556.28	3,165.37	3,588.13	3,869.26	3,438.38	3,061.52	3,492.92	3,275.18	2,685.38	38,347.40
	Fund Total	9207		126,377.29	24,012.53	30,891.31	3,556.28	4,781.97	31,572.42	3,869.26	3,608.81	3,061.52	123,409.56	9,735.61	2,685.38	367,561.94
	Detail Fund	9208	TUCSON PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			498,594.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,594.67
4631	TREASURERS INTEREST INCOME			0.00	42.56	383.62	322.03	292.98	334.71	365.21	323.63	288.15	328.75	286.81	227.51	3,195.96
	Fund Total	9208		498,594.67	42.56	383.62	322.03	292.98	334.71	365.21	323.63	288.15	328.75	286.81	227.51	501,790.63

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AGA	Attorney General - Department of Law															
	Detail Fund	9210	FIRG													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			231,084.00	10,013.10	133,341.25	186,333.60	0.00	20,174.06	724.14	779.69	0.00	13,367.00	74,272.54	58,638.74	728,728.12
4631	TREASURERS INTEREST INCOME			0.00	1,709.78	2,001.91	1,709.36	1,511.60	1,714.73	1,888.52	1,569.72	1,167.50	1,490.32	1,264.88	1,182.02	17,210.34
4901	OPERATING TRANSFERS IN			0.00	6,263.34	-3,131.67	-3,131.67	0.00	57,240.20	0.00	49,752.36	80.21	342,026.00	0.00	155,154.97	604,253.74
	Fund Total	9210		231,084.00	17,986.22	132,211.49	184,911.29	1,511.60	79,128.99	2,612.66	52,101.77	1,247.71	356,883.32	75,537.42	214,975.73	1,350,192.20
	Detail Fund	9211	SCOTTSDALE PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			245,008.91	0.00	7,000.00	0.00	0.00	0.00	0.00	133,018.01	189.96	0.00	0.00	0.00	385,216.88
4631	TREASURERS INTEREST INCOME			0.00	1,185.23	1,440.02	1,016.06	854.08	975.89	1,064.83	943.58	850.38	1,037.84	979.68	808.10	11,155.69
	Fund Total	9211		245,008.91	1,185.23	8,440.02	1,016.06	854.08	975.89	1,064.83	133,961.59	1,040.34	1,037.84	979.68	808.10	396,372.57
	Detail Fund	9213	AVONDALE PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	0.00	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91
4631	TREASURERS INTEREST INCOME			0.00	32.22	35.13	29.49	26.83	30.66	33.45	29.64	26.39	30.11	28.42	23.44	325.78
	Fund Total	9213		0.00	32.22	35.13	36.40	26.83	30.66	33.45	29.64	26.39	30.11	28.42	23.44	332.69
	Detail Fund	9214	PINAL CSO - STATE													
4631	TREASURERS INTEREST INCOME			0.00	0.00	0.00	21.81	40.12	45.83	50.01	44.32	39.46	45.02	42.49	28.68	357.74
	Fund Total	9214		0.00	0.00	0.00	21.81	40.12	45.83	50.01	44.32	39.46	45.02	42.49	28.68	357.74
	Detail Fund	9215	TOWN OF GILBERT - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	3,225.40	0.00	0.00	0.00	0.00	0.00	46,129.79	0.00	0.00	0.00	0.00	49,355.19
4631	TREASURERS INTEREST INCOME			0.00	405.00	437.96	369.27	334.34	366.11	376.58	333.70	281.59	319.43	291.11	225.05	3,740.14
	Fund Total	9215		0.00	3,630.40	437.96	369.27	334.34	366.11	376.58	46,463.49	281.59	319.43	291.11	225.05	53,095.33
	Detail Fund	9220	SIERRA VISTA PD - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			2,340.31	352.00	71,180.95	0.00	0.00	0.00	4,179.67	6,336.69	2,944.51	2,827.00	1,656.00	19,388.32	111,205.45
4631	TREASURERS INTEREST INCOME			0.00	79.38	88.14	53.87	73.90	84.43	92.12	80.49	68.85	77.38	67.91	57.39	823.86
	Fund Total	9220		2,340.31	431.38	71,269.09	53.87	73.90	84.43	4,271.79	6,417.18	3,013.36	2,904.38	1,723.91	19,445.71	112,029.31
	Detail Fund	9222	IDEPT OF LIQUOR - STATE													
4519	OTHER FINES OR FORFEITURES OR PENALTIES			0.00	0.00	0.00	0.00	4,138.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,138.60
4631	TREASURERS INTEREST INCOME			0.00	43.98	47.95	40.26	33.89	34.79	38.44	34.06	30.33	34.60	32.66	26.94	397.90
	Fund Total	9222		0.00	43.98	47.95	40.26	4,172.49	34.79	38.44	34.06	30.33	34.60	32.66	26.94	4,536.50

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AGA	Attorney General - Department of Law														
	Detail Fund	9223	ICOCONINO COUNTY - STATE												
4631	TREASURERS INTEREST INCOME		0.00	0.17	0.18	0.15	0.12	0.16	0.17	0.15	0.14	0.16	0.15	0.12	1.67
	Fund Total	9223	0.00	0.17	0.18	0.15	0.12	0.16	0.17	0.15	0.14	0.16	0.15	0.12	1.67
	Detail Fund	9224	IGILBERT PROSECUTORS-STATE												
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	636.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.51
4631	TREASURERS INTEREST INCOME		0.00	65.97	71.93	60.74	54.67	57.54	62.79	55.64	49.54	56.52	53.35	44.00	632.69
	Fund Total	9224	0.00	702.48	71.93	60.74	54.67	57.54	62.79	55.64	49.54	56.52	53.35	44.00	1,269.20
	Detail Fund	9400	ARRF - PROPERTY MGMNT												
4631	TREASURERS INTEREST INCOME		0.00	45.99	48.90	40.62	36.19	40.80	44.22	39.00	34.72	39.62	37.36	30.46	437.88
	Fund Total	9400	0.00	45.99	48.90	40.62	36.19	40.80	44.22	39.00	34.72	39.62	37.36	30.46	437.88
	Detail Fund	9425	ACJC PROPERTY MGNT												
4631	TREASURERS INTEREST INCOME		0.00	42.09	45.89	38.52	35.05	40.04	43.68	38.71	34.47	39.32	37.12	30.62	425.51
	Fund Total	9425	0.00	42.09	45.89	38.52	35.05	40.04	43.68	38.71	34.47	39.32	37.12	30.62	425.51
	Total for Afund	2131	577,027.50	1,479,290.33	1,138,115.19	3,395,143.69	153,821.49	2,111,635.49	527,614.14	1,920,772.93	535,313.64	1,616,036.70	261,867.43	1,687,456.45	15,404,094.98
	AFUND	2132	ATTORNEY GENERAL COLLECTION ENFORCEMENT												
	Detail Fund	3211	CERF OPERATING ACCT												
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	-66.00	0.00	0.00	0.00	0.00	0.00	-66.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,228,021.38	435,666.36	398,582.74	798,547.60	126,111.07	103,931.79	631,469.26	346,171.74	654,137.23	49,400.93	890,420.48	815,250.24	6,477,710.82
4647	CREDIT CARD PROCESSING FEES PAID		-83.84	-166.76	-76.34	0.00	-193.03	-304.09	-235.14	-113.42	0.00	-165.33	-433.02	-719.64	-2,490.61
4699	MISCELLANEOUS RECEIPTS		0.00	-845.00	12.50	308.28	-150.06	-22.79	1,079.97	0.00	2,933.24	23,020.41	-23,237.64	0.00	3,098.91
	Fund Total	3211	1,227,937.54	434,654.60	398,518.90	798,855.88	125,767.98	103,604.91	632,248.09	346,058.32	657,070.47	72,256.01	866,749.82	814,530.60	6,478,253.12
	Detail Fund	3212	CERF-PASS-THRU												
4519	OTHER FINES OR FORFEITURES OR PENALTIES		262,612.74	84,301.29	-76,037.59	-28,601.11	-31,048.77	24,286.34	-10,533.90	-15,632.15	-10,485.61	-4,265.08	25,717.10	230,662.07	450,975.33
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-547.84	-547.84
	Fund Total	3212	262,612.74	84,301.29	-76,037.59	-28,601.11	-31,048.77	24,286.34	-10,533.90	-15,632.15	-10,485.61	-4,265.08	25,717.10	230,114.23	450,427.49
	Detail Fund	3213	CERF SUSPENSE ACCOUNT												
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	-59,169.97	0.00	-30,624.89	-271,407.38	0.00	0.00	-11,353.30	-12,171.57	384,790.87	63.76
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	85,454.43	-85,454.43	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Total	3213	0.00	0.00	0.00	-59,169.97	0.00	54,829.54	-356,861.81	0.00	0.00	-11,353.30	-12,171.57	384,790.87	63.76

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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														
Total for Afund	2132		1,490,550.28	518,955.89	322,481.31	711,084.80	94,719.21	182,720.79	264,852.38	330,426.17	646,584.86	56,637.63	880,295.35	1,429,435.70	6,928,744.37
AFUND	2228	VICTIM WITNESS ASSISTANCE													
Detail Fund	7561	VW ACJC GRANT													
4901	OPERATING TRANSFERS IN		0.00	14,309.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.60	3,235.75	6,439.57	27,378.17
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	12,289.10	0.00	6,523.69	8,333.88	0.00	3,971.59	0.00	0.00	0.00	31,118.26
Fund Total	7561		0.00	14,309.25	0.00	12,289.10	0.00	6,523.69	8,333.88	0.00	3,971.59	3,393.60	3,235.75	6,439.57	58,496.43
Total for Afund	2228		0.00	14,309.25	0.00	12,289.10	0.00	6,523.69	8,333.88	0.00	3,971.59	3,393.60	3,235.75	6,439.57	58,496.43
AFUND	2380	MOTOR CARRIER SAFETY REVOLVING FUND													
Detail Fund	5361	ADOT MOTOR CARRIER FUND													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	280.00	0.00	0.00	277.78	1,108.89	0.00	0.00	0.00	0.00	1,666.67	0.00	3,333.34
Fund Total	5361		0.00	280.00	0.00	0.00	277.78	1,108.89	0.00	0.00	0.00	0.00	1,666.67	0.00	3,333.34
Total for Afund	2380		0.00	280.00	0.00	0.00	277.78	1,108.89	0.00	0.00	0.00	0.00	1,666.67	0.00	3,333.34
AFUND	2445	STATE AID TO INDIGENT DEFENSE FUND													
Detail Fund	2445	STATE AID TO INDIGENT DEFENSE													
4901	OPERATING TRANSFERS IN		0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	800,100.00
Fund Total	2445		0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	800,100.00
Total for Afund	2445		0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	800,100.00
AFUND	2461	CRIMINAL CASE PROCESSING FUND													
Detail Fund	7361	PROCESSING CRIM CASES													
4511	COURT ASSESSMENTS		2,292.08	1,932.60	67,241.81	22,283.78	29,650.53	1,964.08	5,712.27	2,764.22	5,676.32	4,178.47	72,503.22	2,021.58	218,220.96
Fund Total	7361		2,292.08	1,932.60	67,241.81	22,283.78	29,650.53	1,964.08	5,712.27	2,764.22	5,676.32	4,178.47	72,503.22	2,021.58	218,220.96
Total for Afund	2461		2,292.08	1,932.60	67,241.81	22,283.78	29,650.53	1,964.08	5,712.27	2,764.22	5,676.32	4,178.47	72,503.22	2,021.58	218,220.96

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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	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
4347	LEGAL		0.00	0.00	0.00	0.00	111.38	0.00	0.00	0.00	0.00	0.00	523.68	-479.03	156.03
4369	OTHER INTER-AGENCY REVENUE		13,788.19	-13,788.19	0.00	149,693.64	-7,966.82	1,133,751.70	77,084.44	83,999.00	76,925.61	357,193.76	92,860.80	625,339.93	2,588,882.06
4512	RESTITUTION		41.00	-41.00	0.00	0.00	0.00	4,390.00	-4,390.00	0.00	0.00	91.00	234.00	0.00	325.00
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	29.72	0.00	29.72
4699	MISCELLANEOUS RECEIPTS		0.00	81,895.84	5,410.96	-265.56	727.60	1,173.80	142,194.49	80,442.80	240,909.94	351.60	1,570.00	3,754.85	558,166.32
4901	OPERATING TRANSFERS IN		0.00	0.00	2,675.89	6,956.83	298,547.41	1,513,400.00	850,933.63	682,948.92	1,948.43	25,204.00	2,477.42	532,456.58	3,917,549.11
Fund Total	2500		13,829.19	68,066.65	8,086.85	156,384.91	291,419.57	2,652,715.50	1,065,822.56	872,390.72	319,783.98	382,840.36	97,695.62	1,161,072.33	7,090,108.24
Total for Afund	2500		13,829.19	68,066.65	8,086.85	156,384.91	291,419.57	2,652,715.50	1,065,822.56	872,390.72	319,783.98	382,840.36	97,695.62	1,161,072.33	7,090,108.24
AFUND	2573	CONSUMER RESTITUTION AND REMEDIATION REVOLVING FND													
Detail Fund	2573	CONSUMER RESTITUTION SUBACCOUNT													
4512	RESTITUTION		151,500.02	32,100.00	16,500.00	10,964.22	677.00	2,850.00	5,162.00	2,182.56	3,150.00	1,382.73	61,500.00	8,185.72	296,154.25
4519	OTHER FINES OR FORFEITURES OR PENALTIES		21,209.00	39,868.64	1,002.34	2,940.00	0.00	0.00	0.00	7,829.50	0.00	6,844.00	0.00	0.00	79,693.48
4631	TREASURERS INTEREST INCOME		0.00	1,131.96	1,473.76	1,271.54	1,140.38	1,292.39	1,410.18	1,281.76	1,112.31	1,166.79	1,099.45	792.25	13,172.77
Fund Total	2573		172,709.02	73,100.60	18,976.10	15,175.76	1,817.38	4,142.39	6,572.18	11,293.82	4,262.31	9,393.52	62,599.45	8,977.97	389,020.50
Detail Fund	2574	CONSUMER REMEDIATION SUBACCOUNT													
4631	TREASURERS INTEREST INCOME		0.00	3,706.01	4,040.75	3,392.08	3,086.06	3,525.57	3,846.87	3,408.84	3,035.14	3,462.81	3,268.48	2,695.97	37,468.58
Fund Total	2574		0.00	3,706.01	4,040.75	3,392.08	3,086.06	3,525.57	3,846.87	3,408.84	3,035.14	3,462.81	3,268.48	2,695.97	37,468.58
Total for Afund	2573		172,709.02	76,806.61	23,016.85	18,567.84	4,903.44	7,667.96	10,419.05	14,702.66	7,297.45	12,856.33	65,867.93	11,673.94	426,489.08

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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		437,215.00	1,956,303.55	314,076.45	2,897,389.41	1,160,213.19	873,991.59	2,718,787.89	149,847.19	927,015.37	1,841,509.53	191,568.31	120,646.27	13,588,563.75
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	400.00	0.00	2,850.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	375.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	675.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.14	0.00	0.00	0.00	0.00	1,238.14
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	-202,000.00	0.00	-202,000.00
4901	OPERATING TRANSFERS IN		800,000.00	300,000.00	-60,979.62	300,000.00	0.00	-739,020.38	0.00	-25,000.00	0.00	0.00	0.00	0.00	575,000.00
Fund Total		2657	1,237,215.00	2,256,303.55	253,096.83	3,197,764.41	1,160,213.19	134,971.21	2,719,087.89	126,085.33	929,465.37	1,841,509.53	-10,031.69	120,646.27	13,966,326.89
Total for Afund		2657	1,237,215.00	2,256,303.55	253,096.83	3,197,764.41	1,160,213.19	134,971.21	2,719,087.89	126,085.33	929,465.37	1,841,509.53	-10,031.69	120,646.27	13,966,326.89
AFUND 3102 ATTORNEY GENERAL'S TRUST FUND															
Detail Fund 3102 ATTORNEY GENERAL'S TRUST FUND															
4616	PRIVATE GRANTS		0.00	56,883.00	68,406.00	130,459.00	0.00	209,213.00	5,820.00	81,299.00	190,438.00	172,973.00	0.00	128,472.00	1,043,963.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990.00	0.00	4,990.00
Fund Total		3102	0.00	56,883.00	68,406.00	130,459.00	0.00	209,213.00	5,820.00	81,299.00	190,438.00	172,973.00	4,990.00	128,472.00	1,048,953.00
Total for Afund		3102	0.00	56,883.00	68,406.00	130,459.00	0.00	209,213.00	5,820.00	81,299.00	190,438.00	172,973.00	4,990.00	128,472.00	1,048,953.00
AFUND 3180 COURT ORDERED TRUST FUND															
Detail Fund 3181 COURT ORDERED TRUST FUNDS															
4512	RESTITUTION		38,021.81	-53,101.86	3,255.00	4,509.00	1,284.00	73,133.83	3,919.37	7,430.98	1,100.00	1,850.00	995.35	3,471.59	85,869.07
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	-4,000.66	0.00	0.00	0.00	45,908.54	0.00	0.00	0.00	-500,000.00	-458,092.12
4631	TREASURERS INTEREST INCOME		0.00	12,016.23	247.57	5,366.57	4,900.58	5,595.38	5,885.90	2,861.01	4,296.19	4,906.05	4,506.81	3,827.77	54,410.06
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Fund Total		3181	38,021.81	-41,085.63	3,502.57	5,874.91	6,184.58	78,729.21	-490,194.73	556,200.53	5,396.19	6,756.05	5,502.16	7,299.36	182,187.01
Detail Fund 3182 NATIONAL MORTGAGE SETTLEMENT 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	0.00	15,000,000.00	15,000,000.00
Fund Total		3182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00
Detail Fund 8503 ICPA98-045 HANOVER FINANCIAL															
4631	TREASURERS INTEREST INCOME		0.00	8.25	8.99	7.55	6.87	7.85	8.56	7.59	6.75	7.71	7.27	6.00	83.39
Fund Total		8503	0.00	8.25	8.99	7.55	6.87	7.85	8.56	7.59	6.75	7.71	7.27	6.00	83.39

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AGA	Attorney General - Department of Law														
	Detail Fund	8507	ICPA05-084BAUMGARDNER												
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.20	0.00	0.00	0.00	0.00	161.20
4631	TREASURERS INTEREST INCOME		0.00	2.95	3.22	2.70	2.46	2.81	3.06	2.71	2.45	2.85	2.69	2.22	30.12
	Fund Total	8507	0.00	2.95	3.22	2.70	2.46	2.81	3.06	163.91	2.45	2.85	2.69	2.22	191.32
	Detail Fund	8510	ICPA04-100 BB FINANCIAL BENEFITS												
4631	TREASURERS INTEREST INCOME		0.00	5.38	5.87	4.93	4.48	5.12	5.59	4.95	4.41	5.03	4.75	3.92	54.43
	Fund Total	8510	0.00	5.38	5.87	4.93	4.48	5.12	5.59	4.95	4.41	5.03	4.75	3.92	54.43
	Detail Fund	8513	ICPA97-294 WEINER												
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	48.76	24.38	0.00	0.00	12.19	0.00	85.33
4631	TREASURERS INTEREST INCOME		0.00	1.24	1.36	1.16	1.05	1.20	1.31	1.16	1.07	1.22	1.15	0.95	12.87
	Fund Total	8513	0.00	1.24	1.36	1.16	1.05	1.20	50.07	25.54	1.07	1.22	13.34	0.95	98.20
	Detail Fund	8514	IMDL CONSUMER PROTECTN												
4631	TREASURERS INTEREST INCOME		0.00	364.59	397.52	333.70	303.60	346.84	378.45	335.35	298.59	340.66	321.55	265.22	3,686.07
	Fund Total	8514	0.00	364.59	397.52	333.70	303.60	346.84	378.45	335.35	298.59	340.66	321.55	265.22	3,686.07
	Detail Fund	8520	ICPA00-143 ETHICO MED MGT												
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	4,855.08	1,673.28	0.00	0.00	1,494.14	0.00	8,022.50
4631	TREASURERS INTEREST INCOME		0.00	14.21	16.46	15.04	13.69	15.64	17.06	15.12	16.48	20.30	19.16	15.93	179.09
	Fund Total	8520	0.00	14.21	16.46	15.04	13.69	15.64	4,872.14	1,688.40	16.48	20.30	1,513.30	15.93	8,201.59
	Detail Fund	8521	ICPA00-092 CALUMET SLAG												
4631	TREASURERS INTEREST INCOME		0.00	0.67	0.73	0.61	0.56	0.63	0.69	0.61	0.55	0.62	0.59	0.49	6.75
	Fund Total	8521	0.00	0.67	0.73	0.61	0.56	0.63	0.69	0.61	0.55	0.62	0.59	0.49	6.75
	Detail Fund	8524	ICPA00-298 SCAFETTA												
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	975.00	325.00	0.00	0.00	325.00	0.00	1,625.00
4631	TREASURERS INTEREST INCOME		0.00	1.89	2.42	2.49	2.26	2.59	2.82	2.50	2.71	3.32	3.13	2.61	28.74
	Fund Total	8524	0.00	1.89	2.42	2.49	2.26	2.59	977.82	327.50	2.71	3.32	328.13	2.61	1,653.74
	Detail Fund	8525	ICPA01-219 HOTEL CONNECT LLC												
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	130.00	39.00	0.00	0.00	13.00	0.00	182.00
4631	TREASURERS INTEREST INCOME		0.00	16.17	17.68	14.87	13.53	15.46	16.85	14.94	14.58	16.95	16.00	13.19	170.22
	Fund Total	8525	0.00	16.17	17.68	14.87	13.53	15.46	146.85	53.94	14.58	16.95	29.00	13.19	352.22

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AGA	Attorney General - Department of Law														
	Detail Fund														
	8529	ICPA01-144 BLECHMAN CASE													
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	650.00	0.00	2,275.00	
4631	TREASURERS INTEREST INCOME	0.00	22.11	24.47	21.00	19.11	21.83	23.82	21.10	19.52	22.45	21.19	17.54	234.14	
	Fund Total	8529	0.00	22.11	24.47	21.00	19.11	21.83	1,648.82	21.10	19.52	22.45	671.19	17.54	2,509.14
	Detail Fund														
	8531	ICPA02-305 TURN TWO TRADING CLUB													
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	260.00	130.00	0.00	0.00	65.00	0.00	455.00	
4631	TREASURERS INTEREST INCOME	0.00	25.21	27.54	23.19	21.10	24.11	26.31	23.32	20.99	24.02	22.67	18.71	257.17	
	Fund Total	8531	0.00	25.21	27.54	23.19	21.10	24.11	286.31	153.32	20.99	24.02	87.67	18.71	712.17
	Detail Fund														
	8532	ICPA90-281 AMMO GO UNIFIED													
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.07	0.07	0.06	0.25	
	Fund Total	8532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.07	0.07	0.06	0.25	
	Detail Fund														
	8533	ICPA02-316 J WILCOX													
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	65.00	32.50	0.00	0.00	16.25	0.00	113.75	
4631	TREASURERS INTEREST INCOME	0.00	0.69	0.77	0.66	0.60	0.69	0.75	0.67	0.63	0.73	0.69	0.57	7.45	
	Fund Total	8533	0.00	0.69	0.77	0.66	0.60	0.69	65.75	33.17	0.63	0.73	16.94	0.57	121.20
	Detail Fund														
	8534	ICPA01-386 MERACANA MINING													
4631	TREASURERS INTEREST INCOME	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.11	
	Fund Total	8534	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.11	
	Detail Fund														
	8536	ICPA00-309 WORLD CASH PROVIDERS													
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1.93	1.82	1.50	5.56	
	Fund Total	8536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1.93	1.82	1.50	5.56	
	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	21,535,714.00	0.00	0.00	21,535,714.00	
4631	TREASURERS INTEREST INCOME	0.00	18.41	20.07	0.55	0.00	0.00	0.00	0.00	0.00	0.00	5,218.88	9,988.40	15,246.31	
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	-28,745.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,745.55	
	Fund Total	8540	0.00	18.41	20.07	-28,745.00	0.00	0.00	0.00	0.00	21,535,714.00	5,218.88	9,988.40	21,522,214.76	
	Detail Fund														
	8541	ICPA03-252 RALPH SHAUL													
4512	RESTITUTION	200.00	200.00	200.00	200.00	0.00	400.00	200.00	200.00	0.00	200.00	0.00	200.00	2,000.00	
4631	TREASURERS INTEREST INCOME	0.00	4.10	4.55	3.93	3.69	4.32	4.87	4.42	4.04	4.72	4.46	3.76	46.86	
	Fund Total	8541	200.00	204.10	204.55	203.93	3.69	404.32	204.87	204.42	4.04	204.72	4.46	203.76	2,046.86

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AGA	Attorney General - Department of Law													
	Detail Fund													
	8542	ICPA02-107	SCTTSDLE FIN FND											
4631	TREASURERS INTEREST INCOME	0.00	5.90	6.43	5.40	4.91	5.61	6.12	5.43	4.83	5.51	5.20	4.29	59.63
Fund Total	8542	0.00	5.90	6.43	5.40	4.91	5.61	6.12	5.43	4.83	5.51	5.20	4.29	59.63
	Detail Fund													
	8547	ICPA04-177	WYATT CASE											
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.02
Fund Total	8547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.02
	Detail Fund													
	8548	ICPA04-176	JOHNSON ESTATE											
4631	TREASURERS INTEREST INCOME	0.00	11.00	11.99	10.07	9.16	10.47	11.42	10.12	9.65	11.17	10.54	8.70	114.29
Fund Total	8548	0.00	11.00	11.99	10.07	9.16	10.47	11.42	10.12	9.65	11.17	10.54	8.70	114.29
	Detail Fund													
	8603	CPA96-248	UN PENDERGRAFT											
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	511.90	125.10	0.00	0.00	121.59	0.00	758.59
Fund Total	8603	0.00	0.00	0.00	0.00	0.00	0.00	511.90	125.10	0.00	0.00	121.59	0.00	758.59
	Detail Fund													
	8615	CPA98-244	PHX MVING											
4512	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.59	0.00	0.00	0.00	0.00	1,128.59
Fund Total	8615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.59	0.00	0.00	0.00	0.00	1,128.59
	Detail Fund													
	8629	CIVIL RIGHTS	INVESTIGATION											
4519	OTHER FINES OR FORFEITURES OR PENALTIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,793.56	0.00	0.00	0.00	0.00	12,793.56
Fund Total	8629	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,793.56	0.00	0.00	0.00	0.00	12,793.56
Total for Afund	3180	40,221.81	-40,382.85	4,252.65	-22,222.78	6,591.66	79,594.39	-481,016.30	571,283.14	5,803.81	21,543,139.33	13,861.16	15,017,853.43	36,738,979.45
AFUND	3215	VICTIMS RIGHTS	FUND											
	Detail Fund													
	7511	VICTIMS RIGHTS	FUND											
4511	COURT ASSESSMENTS	13,206.92	284,113.68	242,452.87	212,096.50	245,241.42	168,103.92	260,534.39	242,481.05	216,458.44	300,212.71	326,990.25	307,896.97	2,819,789.12
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	61,832.97	110,704.33	524.56	2,750.42	1,738.54	0.00	0.00	3,530.71	0.00	0.00	0.00	181,081.53
Fund Total	7511	13,206.92	345,946.65	353,157.20	212,621.06	247,991.84	169,842.46	260,534.39	242,481.05	219,989.15	300,212.71	326,990.25	307,896.97	3,000,870.65
Total for Afund	3215	13,206.92	345,946.65	353,157.20	212,621.06	247,991.84	169,842.46	260,534.39	242,481.05	219,989.15	300,212.71	326,990.25	307,896.97	3,000,870.65
AFUND	4216	RISK MANAGEMENT	FUND											
	Detail Fund													
	4216	RISK MANAGEMENT	REVOLVING FUND											
4699	MISCELLANEOUS RECEIPTS	289.35	157.40	76.75	47.00	0.00	0.00	35.50	0.00	32.40	82.40	0.00	17.60	738.40
Fund Total	4216	289.35	157.40	76.75	47.00	0.00	0.00	35.50	0.00	32.40	82.40	0.00	17.60	738.40
Total for Afund	4216	289.35	157.40	76.75	47.00	0.00	0.00	35.50	0.00	32.40	82.40	0.00	17.60	738.40

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AGA Attorney General - Department of Law															
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	210,203.39	5,296.61	133,800.00	948,000.00	412,000.00	100,200.00	2,045.58	-2,045.58	289.00	-164.00	117,120.66	1,926,745.66
Fund Total	4240		0.00	210,203.39	5,296.61	133,800.00	948,000.00	412,000.00	100,200.00	2,045.58	-2,045.58	289.00	-164.00	117,120.66	1,926,745.66
Total for Afund	4240		0.00	210,203.39	5,296.61	133,800.00	948,000.00	412,000.00	100,200.00	2,045.58	-2,045.58	289.00	-164.00	117,120.66	1,926,745.66
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9001	INDIRECT COST RECOVERY													
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	521.25	0.00	105.00	0.00	0.00	0.00	626.25
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138,450.00	0.00	0.00	0.00	0.00	-138,450.00
4902		INDIRECT COST TRANSFERS IN	0.00	23,772.54	259,214.22	237,855.30	114,714.56	1,341,593.55	92,369.58	0.00	445,914.95	322,890.08	509,137.48	98,334.20	3,445,796.46
Fund Total	9001		0.00	23,772.54	259,214.22	237,855.30	114,714.56	1,341,593.55	92,890.83	-138,450.00	446,019.95	322,890.08	509,137.48	98,334.20	3,307,972.71
Total for Afund	9000		0.00	23,772.54	259,214.22	237,855.30	114,714.56	1,341,593.55	92,890.83	-138,450.00	446,019.95	322,890.08	509,137.48	98,334.20	3,307,972.71
AFUND	9006	PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE FUNDS													
Detail Fund	9006	PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENS													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	414,388.72	130,107.05	384,098.31	261,721.06	-31,537.00	1,107,745.38	272,056.29	-495,102.67	87,835.59	262,929.02	-76,602.04	370,003.70	2,687,643.41
4631		TREASURERS INTEREST INCOME	0.00	8.52	342.70	345.82	526.75	638.38	1,199.59	1,226.55	1,113.66	1,084.54	986.87	840.03	8,313.41
4699		MISCELLANEOUS RECEIPTS	0.00	-25,494.54	0.00	0.00	0.00	-72,261.42	0.00	0.00	0.00	0.00	0.00	0.00	-97,755.96
Fund Total	9006		414,388.72	104,621.03	384,441.01	262,066.88	-31,010.25	1,036,122.34	273,255.88	-493,876.12	88,949.25	264,013.56	-75,615.17	370,843.73	2,598,200.86
Total for Afund	9006		414,388.72	104,621.03	384,441.01	262,066.88	-31,010.25	1,036,122.34	273,255.88	-493,876.12	88,949.25	264,013.56	-75,615.17	370,843.73	2,598,200.86

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AHA Department of Agriculture															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4316	INSPECTION FEES		6,674.45	11,133.09	17,669.23	23,811.45	19,385.50	20,517.25	17,182.50	21,646.45	21,660.30	14,204.25	20,092.35	61,097.10	255,073.92
4319	TITLE CERTIFICATE FEES		8,885.00	8,200.00	7,765.00	7,940.00	5,070.00	8,845.00	10,135.00	9,430.00	10,155.00	6,545.00	11,160.00	15,335.00	109,465.00
4372	PUBLICATIONS AND REPRODUCTIONS		232.50	605.33	11.61	105.36	91.25	13.80	0.00	96.81	0.00	0.00	6.00	47.05	1,209.71
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,605.00	2,005.00	1,215.00	5,795.00	48,170.00	102,450.00	62,450.00	7,611.00	4,240.00	2,975.00	1,955.00	2,465.09	243,936.09
4417	REGULATORY LICENSES		550.00	750.00	300.00	300.00	16,750.00	34,650.00	23,700.00	1,450.00	1,800.00	950.00	850.00	0.00	82,050.00
4419	OTHER LICENSES		500.00	200.00	150.00	0.00	0.00	100.00	0.00	100.00	125.00	0.00	0.00	1,625.00	2,800.00
4449	OTHER FEES		164.90	0.00	67.90	164.90	0.00	224.50	0.00	402.55	494.70	0.00	213.40	0.00	1,732.85
4511	COURT ASSESSMENTS		135.85	13.20	14.44	258.11	14.44	162.17	38.10	13.19	428.33	202.58	289.24	55.71	1,625.36
4519	OTHER FINES OR FORFEITURES OR PENALTIES		550.00	0.00	175.00	582.00	250.00	0.00	255.00	0.00	0.00	221.00	175.00	1,226.00	3,434.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	-0.16	-62.69	-407.48	-680.34	-47.89	-11.87	-4.73	-3.64	-1.82	-1,220.62
4699	MISCELLANEOUS RECEIPTS		13.89	0.00	0.00	0.00	0.00	0.00	372.32	0.00	0.00	0.00	0.00	0.00	386.21
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	832.05	176.18	0.00	0.00	0.00	0.00	0.00	1,008.23
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,907.00	0.00	447,907.00
Fund Total		1000	20,311.59	22,906.62	27,368.18	38,956.66	89,668.50	167,387.29	113,628.76	40,702.11	38,891.46	25,093.10	482,644.35	81,849.13	1,149,407.75
Total for Afund		1000	20,311.59	22,906.62	27,368.18	38,956.66	89,668.50	167,387.29	113,628.76	40,702.11	38,891.46	25,093.10	482,644.35	81,849.13	1,149,407.75
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	43,250.00	0.00	81,890.00	42,571.00	41,866.00	41,075.00	122,749.00	138,892.70	42,147.00	648,496.23	274,744.81	1,477,681.74
Fund Total		2000	0.00	43,250.00	0.00	81,890.00	42,571.00	41,866.00	41,075.00	122,749.00	138,892.70	42,147.00	648,496.23	274,744.81	1,477,681.74
Total for Afund		2000	0.00	43,250.00	0.00	81,890.00	42,571.00	41,866.00	41,075.00	122,749.00	138,892.70	42,147.00	648,496.23	274,744.81	1,477,681.74
AFUND	2012	COMMERCIAL FEED TRUST FUND													
Detail Fund	2012	COMMERCIAL FEED FUND													
4316	INSPECTION FEES		54,972.71	21,376.20	4,238.63	28,341.51	48,473.36	2,698.78	28,683.60	47,918.51	1,694.09	18,849.77	61,632.26	1,721.40	320,600.82
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		3,180.00	1,312.00	550.00	220.00	210.00	70.00	250.00	140.00	220.00	120.00	100.00	2,432.00	8,804.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		232.00	1,394.14	303.95	190.00	100.26	450.92	140.00	150.00	523.52	120.00	82.46	415.65	4,102.90
4631	TREASURERS INTEREST INCOME		0.00	105.95	149.90	121.85	102.34	146.32	163.80	132.76	142.89	166.69	137.21	127.86	1,497.57
Fund Total		2012	58,384.71	24,188.29	5,242.48	28,873.36	48,885.96	3,366.02	29,237.40	48,341.27	2,580.50	19,256.46	61,951.93	4,696.91	335,005.29

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AHA	Department of Agriculture													
Total for Afund	2012	58,384.71	24,188.29	5,242.48	28,873.36	48,885.96	3,366.02	29,237.40	48,341.27	2,580.50	19,256.46	61,951.93	4,696.91	335,005.29
AFUND	2022	STATE EGG INSPECTION TRUST FUND												
Detail Fund	2022	STATE EGG INSPECTION FUND												
4339	OTHER FEES AND CHARGES FOR SERVICES	118,478.49	50,303.67	-6,995.92	62,899.99	93,769.20	-1,326.92	64,743.71	55,769.74	69,750.70	64,580.43	114,325.67	-7,119.71	679,179.05
4419	OTHER LICENSES	0.00	25.00	0.00	125.00	100.00	0.00	0.00	1,925.00	2,382.56	100.00	25.00	125.00	4,807.56
4449	OTHER FEES	153,799.44	3,355.99	138.77	79,526.89	10,644.52	597.19	170,705.42	73,844.63	6,471.45	22,515.48	76,733.98	87,305.25	685,639.01
4631	TREASURERS INTEREST INCOME	0.00	388.98	504.34	390.18	320.45	399.16	403.32	359.70	370.74	420.39	377.76	317.99	4,253.01
Fund Total	2022	272,277.93	54,073.64	-6,352.81	142,942.06	104,834.17	-330.57	235,852.45	131,899.07	78,975.45	87,616.30	191,462.41	80,628.53	1,373,878.63
Total for Afund	2022	272,277.93	54,073.64	-6,352.81	142,942.06	104,834.17	-330.57	235,852.45	131,899.07	78,975.45	87,616.30	191,462.41	80,628.53	1,373,878.63
AFUND	2051	PESTICIDE TRUST FUND												
Detail Fund	2051	PESTICIDE FUND												
4339	OTHER FEES AND CHARGES FOR SERVICES	13,200.00	8,880.00	9,580.00	125,930.00	502,260.00	553,031.23	276,168.67	59,776.50	21,980.00	13,671.32	13,750.00	5,940.00	1,604,167.72
4419	OTHER LICENSES	0.00	0.00	0.00	-22,641.81	0.00	0.00	-803,004.41	0.00	0.00	0.00	-243,585.61	0.00	-1,069,231.83
4631	TREASURERS INTEREST INCOME	0.00	113.12	118.50	84.48	61.95	233.23	618.25	760.07	364.54	427.18	387.25	259.64	3,428.21
4645	CREDIT CARD DISCOUNT FEES PAID	-5.06	0.00	-5.85	-29.79	-3,171.50	0.00	0.00	-383.29	-155.12	-9.81	-4.79	-2.59	-3,767.80
Fund Total	2051	13,194.94	8,993.12	9,692.65	103,342.88	499,150.45	553,264.46	-526,217.49	60,153.28	22,189.42	14,088.69	-229,453.15	6,197.05	534,596.30
Total for Afund	2051	13,194.94	8,993.12	9,692.65	103,342.88	499,150.45	553,264.46	-526,217.49	60,153.28	22,189.42	14,088.69	-229,453.15	6,197.05	534,596.30
AFUND	2054	DANGEROUS PLANTS PESTS AND DISEASES TRUST FUND												
Detail Fund	2054	DANGEROUS PLANTS PESTS FUND												
4316	INSPECTION FEES	940.00	2,780.00	1,460.00	2,940.00	21,720.00	7,770.00	13,630.00	13,390.00	3,920.00	3,820.00	4,970.00	3,490.00	80,830.00
4511	COURT ASSESSMENTS	23.75	0.00	47.50	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.25
4631	TREASURERS INTEREST INCOME	0.00	31.16	35.09	30.69	25.37	29.39	47.46	49.07	52.27	62.74	59.07	49.45	471.76
Fund Total	2054	963.75	2,811.16	1,542.59	2,970.69	21,783.37	7,799.39	13,677.46	13,439.07	3,972.27	3,882.74	5,029.07	3,539.45	81,411.01
Total for Afund	2054	963.75	2,811.16	1,542.59	2,970.69	21,783.37	7,799.39	13,677.46	13,439.07	3,972.27	3,882.74	5,029.07	3,539.45	81,411.01

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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 Department of Agriculture															
AFUND	2064	SEED LAW TRUST FUND													
Detail Fund	2064	SEED LAW FUND													
4419	OTHER LICENSES		6,500.00	3,600.00	450.00	650.00	0.00	50.00	380.00	270.00	200.00	150.00	1,200.00	62,500.00	75,950.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		90.00	320.00	20.00	45.00	0.00	0.00	160.00	-70.00	0.00	0.00	0.00	0.00	565.00
4631	TREASURERS INTEREST INCOME		0.00	61.76	70.65	55.79	49.34	54.21	56.48	48.35	41.41	45.26	37.27	29.57	550.09
Fund Total	2064		6,590.00	3,981.76	540.65	750.79	49.34	104.21	596.48	248.35	241.41	195.26	1,237.27	62,529.57	77,065.09
Total for Afund	2064		6,590.00	3,981.76	540.65	750.79	49.34	104.21	596.48	248.35	241.41	195.26	1,237.27	62,529.57	77,065.09
AFUND	2065	LIVESTOCK CUSTODY TRUST FUND													
Detail Fund	2065	LIVESTOCK CUSTODY FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	150.00	75.00	0.00	0.00	0.00	0.00	150.00	75.00	75.00	525.00
4631	TREASURERS INTEREST INCOME		0.00	107.70	120.35	107.98	120.14	136.10	146.95	130.20	112.23	126.78	118.87	97.56	1,324.86
4699	MISCELLANEOUS RECEIPTS		232.70	1,146.16	57,332.82	233.00	11,690.22	14,198.79	-193.41	4,518.92	9,705.42	624.64	8,793.77	32,807.07	141,090.10
Fund Total	2065		232.70	1,253.86	57,453.17	490.98	11,885.36	14,334.89	-46.46	4,649.12	9,817.65	901.42	8,987.64	32,979.63	142,939.96
Total for Afund	2065		232.70	1,253.86	57,453.17	490.98	11,885.36	14,334.89	-46.46	4,649.12	9,817.65	901.42	8,987.64	32,979.63	142,939.96
AFUND	2081	FERTILIZER MATERIALS TRUST FUND													
Detail Fund	2081	FERTILIZER MATERIALS FUND													
4316	INSPECTION FEES		24,179.86	15,366.81	22.00	14,540.75	9,646.54	51.71	5,806.89	26,739.26	102.50	21,644.00	10,274.96	4,395.81	132,771.09
4339	OTHER FEES AND CHARGES FOR SERVICES		64,878.00	46,625.00	11,800.00	-1,325.00	5,550.00	6,000.00	-3,600.00	3,800.00	3,850.00	2,300.00	-2,030.00	75,000.00	212,848.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		15,475.00	8,500.00	2,000.00	5,750.00	1,625.00	1,750.00	875.00	1,875.00	1,350.00	500.00	500.00	35,250.00	75,450.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		130.00	244.10	30.00	50.00	100.50	70.00	10.00	80.00	40.00	30.00	60.00	100.00	944.60
4631	TREASURERS INTEREST INCOME		0.00	167.69	238.94	212.73	183.78	219.56	236.52	203.50	181.22	203.14	171.63	148.68	2,167.39
Fund Total	2081		104,662.86	70,903.60	14,090.94	19,228.48	17,105.82	8,091.27	3,328.41	32,697.76	5,523.72	24,677.14	8,976.59	114,894.49	424,181.08
Total for Afund	2081		104,662.86	70,903.60	14,090.94	19,228.48	17,105.82	8,091.27	3,328.41	32,697.76	5,523.72	24,677.14	8,976.59	114,894.49	424,181.08
AFUND	2083	BEEF COUNCIL FUND													
Detail Fund	2083	BEEF COUNCIL FUND													
4316	INSPECTION FEES		5,279.00	13,076.90	16,118.27	27,471.15	28,165.60	31,091.60	27,387.55	25,411.55	25,759.25	17,709.90	29,642.85	56,499.35	303,612.97
Fund Total	2083		5,279.00	13,076.90	16,118.27	27,471.15	28,165.60	31,091.60	27,387.55	25,411.55	25,759.25	17,709.90	29,642.85	56,499.35	303,612.97
Total for Afund	2083		5,279.00	13,076.90	16,118.27	27,471.15	28,165.60	31,091.60	27,387.55	25,411.55	25,759.25	17,709.90	29,642.85	56,499.35	303,612.97

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AHA Department of Agriculture															
AFUND 2113 ARIZONA FEDERAL-STATE INSPECTION FUND															
Detail Fund 2113 ARIZONA FEDERAL-STATE INSPECTION FUND															
4316	INSPECTION FEES		574,497.35	83,774.77	39,470.43	32,699.56	53,698.07	42,846.21	72,745.90	181,241.31	148,842.50	139,812.19	247,948.05	549,417.68	2,166,994.02
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4631	TREASURERS INTEREST INCOME		0.00	906.03	1,205.10	936.74	785.55	824.57	811.87	639.77	569.04	671.25	582.93	452.53	8,385.38
Fund Total		2113	574,497.35	84,680.80	40,675.53	33,636.30	54,483.62	43,670.78	73,557.77	331,881.08	149,411.54	140,483.44	248,530.98	549,870.21	2,325,379.40
Total for Afund		2113	574,497.35	84,680.80	40,675.53	33,636.30	54,483.62	43,670.78	73,557.77	331,881.08	149,411.54	140,483.44	248,530.98	549,870.21	2,325,379.40
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		78,625.44	56,589.73	2,454.09	9,244.06	302.74	0.00	0.00	35.00	0.00	0.00	1,797.76	4,155.50	153,204.32
4631	TREASURERS INTEREST INCOME		0.00	83.38	143.63	130.60	114.96	131.12	128.90	102.35	81.86	91.67	84.73	68.83	1,162.03
Fund Total		2201	78,625.44	56,673.11	2,597.72	9,374.66	417.70	131.12	128.90	137.35	81.86	91.67	1,882.49	4,224.33	154,366.35
Total for Afund		2201	78,625.44	56,673.11	2,597.72	9,374.66	417.70	131.12	128.90	137.35	81.86	91.67	1,882.49	4,224.33	154,366.35
AFUND 2259 ICEBERG LETTUCE TRUST FUND															
Detail Fund 2259 ICEBERG LETTUCE FUND															
4339	OTHER FEES AND CHARGES FOR SERVICES		1,308.97	151.98	169.04	684.27	68.60	6,242.51	2,610.23	22,114.09	18,822.18	13,715.06	13,070.01	1,453.12	80,410.06
4439	OTHER PERMITS		0.00	167.52	-167.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4631	TREASURERS INTEREST INCOME		0.00	44.03	50.12	42.07	35.60	14.77	14.64	15.91	13.34	20.77	20.73	23.94	295.92
Fund Total		2259	1,308.97	363.53	51.64	726.34	104.20	6,257.28	2,624.87	22,130.00	18,835.52	13,735.83	13,090.74	1,477.06	80,705.98
Total for Afund		2259	1,308.97	363.53	51.64	726.34	104.20	6,257.28	2,624.87	22,130.00	18,835.52	13,735.83	13,090.74	1,477.06	80,705.98

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AHA Department of Agriculture															
AFUND	2260	CITRUS FRUIT AND VEGETABLE TRUST FUND													
Detail Fund	2260	CITRUS FRUIT AND VEGETABLE FUND													
4316	INSPECTION FEES		2,163.98	2,630.52	775.91	136.10	802.31	2,849.88	1,951.81	8,403.13	9,129.66	6,854.11	3,123.80	833.08	39,654.29
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
4348	FINANCIAL		0.00	0.00	0.00	3,237.50	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	0.00	0.00	85,000.00	85,000.00
4419	OTHER LICENSES		41,550.00	84,250.00	48,625.00	5,250.00	4,900.00	2,200.00	850.00	3,150.00	1,300.00	400.00	0.00	750.00	193,225.00
4631	TREASURERS INTEREST INCOME		0.00	74.19	118.86	124.67	123.99	130.24	130.33	102.24	78.46	82.32	69.86	47.94	1,083.10
Fund Total	2260		43,713.98	86,954.71	75,519.77	8,748.27	5,826.30	5,180.12	2,932.14	11,655.37	13,745.62	7,336.43	3,193.66	86,631.02	351,437.39
Total for Afund	2260		43,713.98	86,954.71	75,519.77	8,748.27	5,826.30	5,180.12	2,932.14	11,655.37	13,745.62	7,336.43	3,193.66	86,631.02	351,437.39
AFUND	2297	AQUACULTURE TRUST FUND													
Detail Fund	2297	AQUACULTURE FUND													
4419	OTHER LICENSES		0.00	0.00	360.00	0.00	1,210.00	410.00	2,430.00	210.00	110.00	0.00	0.00	100.00	4,830.00
4631	TREASURERS INTEREST INCOME		0.00	10.25	11.51	9.66	8.79	10.04	11.60	11.53	10.74	12.38	12.13	10.00	118.63
Fund Total	2297		0.00	10.25	371.51	9.66	1,218.79	420.04	2,441.60	221.53	120.74	12.38	12.13	110.00	4,948.63
Total for Afund	2297		0.00	10.25	371.51	9.66	1,218.79	420.04	2,441.60	221.53	120.74	12.38	12.13	110.00	4,948.63
AFUND	2298	AZ PROTECTED NATIVE PLANT FUND													
Detail Fund	2298	AZ PROTECTED NATIVE PLANT													
4439	OTHER PERMITS		9,191.65	3,680.75	3,801.95	6,977.50	4,107.65	4,629.70	7,083.00	5,179.25	7,382.25	7,543.00	3,389.50	6,451.25	69,417.45
4449	OTHER FEES		87.36	0.00	0.00	0.00	0.00	144.42	0.00	0.00	231.48	0.00	0.00	147.96	611.22
4511	COURT ASSESSMENTS		7.60	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4631	TREASURERS INTEREST INCOME		0.00	24.00	28.41	21.49	22.39	28.45	32.12	27.38	26.37	32.30	31.86	26.95	301.72
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	-5.47	-49.49	-18.61	-29.31	0.00	0.00	-102.88
Fund Total	2298		9,286.61	3,704.75	3,822.76	6,998.99	4,130.04	4,802.57	7,109.65	5,157.14	7,621.49	7,545.99	3,421.36	6,626.16	70,227.51
Total for Afund	2298		9,286.61	3,704.75	3,822.76	6,998.99	4,130.04	4,802.57	7,109.65	5,157.14	7,621.49	7,545.99	3,421.36	6,626.16	70,227.51
AFUND	2299	ARIZONA CITRUS TRUST FUND													
Detail Fund	2299	ARIZONA CITRUS FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		262.36	0.00	0.00	0.00	57.36	1,372.58	0.00	2,849.35	2,016.67	12,389.98	0.00	50.77	18,999.07
4631	TREASURERS INTEREST INCOME		0.00	37.86	42.53	35.70	31.01	35.28	38.81	34.70	31.07	35.42	38.81	33.94	395.13
Fund Total	2299		262.36	37.86	42.53	35.70	88.37	1,407.86	38.81	2,884.05	2,047.74	12,425.40	38.81	84.71	19,394.20

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AHA	Department of Agriculture														
Total for Afund	2299		262.36	37.86	42.53	35.70	88.37	1,407.86	38.81	2,884.05	2,047.74	12,425.40	38.81	84.71	19,394.20
AFUND	2368	AGRICULTURAL PRODUCTS MARKETING													
Detail Fund	2368	LEAFY GREEN MARKETING COMMITTEE													
4316	INSPECTION FEES		0.00	3,143.38	0.00	0.00	0.00	0.00	38,296.82	99,787.34	91,917.68	110,749.37	23,027.00	3,240.47	370,162.06
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	613.00	0.00	328.00	0.00	3,608.00	0.00	240.00	506.85	504.74	0.00	202.60	6,003.19
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	314.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.27
4631	TREASURERS INTEREST INCOME		0.00	334.51	369.87	307.50	272.94	301.46	320.33	286.67	204.37	250.15	283.50	254.55	3,185.85
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-11.89	-12.73	-4.47	-29.25
Fund Total	2368		0.00	4,405.16	369.87	635.50	272.94	3,909.46	38,617.15	100,314.01	92,628.74	111,492.37	23,297.77	3,693.15	379,636.12
Total for Afund	2368		0.00	4,405.16	369.87	635.50	272.94	3,909.46	38,617.15	100,314.01	92,628.74	111,492.37	23,297.77	3,693.15	379,636.12
AFUND	2378	LIVESTOCK AND CROP CONSERVATION FUND													
Detail Fund	2378	LIVESTOCK AND CROP CONSERVATION FUND													
4631	TREASURERS INTEREST INCOME		0.00	1,222.96	1,339.33	1,106.83	1,000.26	1,113.50	1,205.36	1,034.94	890.86	1,002.68	929.21	750.91	11,596.84
Fund Total	2378		0.00	1,222.96	1,339.33	1,106.83	1,000.26	1,113.50	1,205.36	1,034.94	890.86	1,002.68	929.21	750.91	11,596.84
Total for Afund	2378		0.00	1,222.96	1,339.33	1,106.83	1,000.26	1,113.50	1,205.36	1,034.94	890.86	1,002.68	929.21	750.91	11,596.84
AFUND	2436	AGRICULTURE ADMINISTRATIVE SUPPORT													
Detail Fund	2436	AGRICULTURE ADMINISTRATIVE SUPPORT													
4348	FINANCIAL		0.00	0.00	7,500.00	16,400.00	0.00	0.00	0.00	5,825.00	4,750.00	0.00	5,825.00	0.00	40,300.00
Fund Total	2436		0.00	0.00	7,500.00	16,400.00	0.00	0.00	0.00	5,825.00	4,750.00	0.00	5,825.00	0.00	40,300.00
Total for Afund	2436		0.00	0.00	7,500.00	16,400.00	0.00	0.00	0.00	5,825.00	4,750.00	0.00	5,825.00	0.00	40,300.00
AFUND	2458	COMMODITY PROMOTION FUND													
Detail Fund	2458	COMMODITY PROMOTION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
4379	OTHER CHARGES FOR GOODS		74.00	226.65	300.26	85.44	57.89	120.24	207.72	139.37	261.07	332.14	119.57	94.95	2,019.30
4631	TREASURERS INTEREST INCOME		0.00	1.27	1.42	1.19	1.09	1.77	2.64	2.38	2.12	2.55	2.84	2.34	21.61
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	-0.54	-0.28	0.00	-1.35	-0.70	0.00	0.00	-2.87
4699	MISCELLANEOUS RECEIPTS		190.00	646.00	173.00	524.00	733.00	298.00	288.00	365.00	686.00	276.00	419.00	846.00	5,444.00
Fund Total	2458		264.00	873.92	474.68	610.63	826.98	419.47	498.08	506.75	947.84	609.99	541.41	943.29	7,517.04
Total for Afund	2458		264.00	873.92	474.68	610.63	826.98	419.47	498.08	506.75	947.84	609.99	541.41	943.29	7,517.04

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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>
AHA Department of Agriculture															
AFUND	2489	EQUINE INSPECTION FUND													
Detail Fund	2489	EQUINE INSPECTION FUND													
4439	OTHER PERMITS		110.00	20.00	0.00	10.00	20.00	10.00	0.00	0.00	20.00	20.00	40.00	70.00	320.00
Fund Total	2489		110.00	20.00	0.00	10.00	20.00	10.00	0.00	0.00	20.00	20.00	40.00	70.00	320.00
Total for Afund	2489		110.00	20.00	0.00	10.00	20.00	10.00	0.00	0.00	20.00	20.00	40.00	70.00	320.00
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4348	FINANCIAL		34,694.33	0.00	0.00	34,694.33	0.00	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	34,694.33	0.00	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	34,694.33	0.00	0.00	34,694.34	0.00	0.00	0.00	0.00	0.00	104,083.00
AFUND	3011	AGRICULTURE DESIGNATED MONIES FUND													
Detail Fund	3011	AGRICULTURE: DESIGNATED FUNDS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00	7,355.00
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		1,203.00	953.00	3,068.00	4,574.00	45,124.71	25,661.00	14,716.00	39,306.04	0.00	5,849.00	2,707.00	36,511.24	179,672.99
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	20,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,412.00
4316	INSPECTION FEES		291.00	1,309.25	848.33	3,205.25	3,941.55	1,636.40	2,320.45	2,387.10	2,660.10	2,064.85	2,491.75	5,261.00	28,417.03
4339	OTHER FEES AND CHARGES FOR SERVICES		22.00	1,547.64	952.08	15,000.00	2,344.66	7,252.02	0.00	5,002.22	13,699.55	0.00	5,640.96	61,953.02	113,414.15
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		400.70	922.00	0.00	320.00	1,953.20	7,327.07	509.96	572.83	700.85	471.60	820.55	900.02	14,898.78
4511	COURT ASSESSMENTS		0.00	0.00	7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	22,300.85	16,114.77	20,338.02	26,605.41	0.00	0.00	85,359.05
Fund Total	3011		1,916.70	4,731.89	4,876.01	43,511.25	53,364.12	41,876.49	39,847.26	63,382.96	44,753.52	34,990.86	11,660.26	104,625.28	449,536.60
Total for Afund	3011		1,916.70	4,731.89	4,876.01	43,511.25	53,364.12	41,876.49	39,847.26	63,382.96	44,753.52	34,990.86	11,660.26	104,625.28	449,536.60
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	25,691.89	43,880.41	0.00	3,226.09	0.00	47,557.61	0.00	120,356.00
Fund Total	9000		0.00	0.00	0.00	0.00	0.00	25,691.89	43,880.41	0.00	3,226.09	0.00	47,557.61	0.00	120,356.00
Total for Afund	9000		0.00	0.00	0.00	0.00	0.00	25,691.89	43,880.41	0.00	3,226.09	0.00	47,557.61	0.00	120,356.00

AFIS FY 2015 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	18.00	12.00	12.00	12.00	6.00	0.00	12.00	6.00	6.00	0.00	6.00	96.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,460.00	1,060.00	1,480.00	1,649.92	1,332.50	2,002.50	1,767.50	1,877.50	1,890.00	1,085.00	922.50	1,070.00	17,597.42
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		10.00	0.00	20.00	0.00	10.00	10.00	0.00	20.00	10.00	30.00	0.00	20.00	130.00
Fund Total	1000		1,476.00	1,078.00	1,512.00	1,661.92	1,354.50	2,018.50	1,767.50	1,919.50	1,906.00	1,121.00	922.50	1,096.00	17,833.42
Total for Afund	1000		1,476.00	1,078.00	1,512.00	1,661.92	1,354.50	2,018.50	1,767.50	1,919.50	1,906.00	1,121.00	922.50	1,096.00	17,833.42
AFUND	2412	ACUPUNCTURE BOARD OF EXAMINERS													
Detail Fund	2412	ACUPUNCTURE BOARD OF EXAMINERS													
4372	PUBLICATIONS AND REPRODUCTIONS		54.00	162.00	108.00	108.00	108.00	54.00	0.00	108.00	54.00	54.00	0.00	54.00	864.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		13,140.00	9,540.00	13,320.00	14,849.33	11,992.50	15,547.50	18,382.50	16,897.50	17,010.00	9,765.00	8,302.50	9,630.00	158,376.83
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		90.00	0.00	180.00	0.00	90.00	90.00	0.00	180.00	90.00	270.00	0.00	180.00	1,170.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	-148.50	0.00	0.00	0.00	0.00	0.00	0.00	-148.50
Fund Total	2412		13,284.00	9,702.00	13,608.00	14,957.33	12,190.50	15,543.00	18,382.50	17,275.50	17,154.00	10,089.00	8,302.50	9,864.00	160,352.33
Total for Afund	2412		13,284.00	9,702.00	13,608.00	14,957.33	12,190.50	15,543.00	18,382.50	17,275.50	17,154.00	10,089.00	8,302.50	9,864.00	160,352.33

AFIS FY 2015 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>
APA	Board of Appraisal														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4332	OTHER EDUCATION FEES		280.00	495.00	190.00	210.00	580.00	335.00	655.00	510.00	170.00	180.00	455.00	300.00	4,360.00
4372	PUBLICATIONS AND REPRODUCTIONS		16.00	5.43	10.00	0.00	0.45	11.00	1.00	0.00	0.03	0.00	0.00	3.00	46.91
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		6,257.50	14,152.50	5,922.00	8,343.00	4,265.00	5,347.50	3,117.50	3,712.50	4,077.50	5,377.50	5,693.00	8,050.00	74,315.50
Fund Total		1000	<u>6,553.50</u>	<u>14,652.93</u>	<u>6,122.00</u>	<u>8,553.00</u>	<u>4,845.45</u>	<u>5,693.50</u>	<u>3,773.50</u>	<u>4,222.50</u>	<u>4,247.53</u>	<u>5,557.50</u>	<u>6,148.00</u>	<u>8,353.00</u>	<u>78,722.41</u>
Total for Afund		1000	6,553.50	14,652.93	6,122.00	8,553.00	4,845.45	5,693.50	3,773.50	4,222.50	4,247.53	5,557.50	6,148.00	8,353.00	78,722.41
AFUND	2270	BOARD OF APPRAISAL FUND													
Detail Fund	2270	BOARD OF APPRAISAL FUND													
4332	OTHER EDUCATION FEES		2,520.00	4,455.00	1,710.00	1,890.00	5,220.00	3,015.00	5,895.00	4,590.00	1,530.00	1,620.00	4,095.00	2,700.00	39,240.00
4372	PUBLICATIONS AND REPRODUCTIONS		144.00	48.82	90.00	0.00	4.05	99.00	9.00	0.00	0.22	0.00	0.00	27.00	422.09
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		65,792.50	148,997.50	62,538.00	45,602.00	44,505.00	56,087.50	15,617.50	23,612.50	36,417.50	50,317.50	57,952.00	58,845.00	666,284.50
Fund Total		2270	<u>68,456.50</u>	<u>153,501.32</u>	<u>64,338.00</u>	<u>47,492.00</u>	<u>49,729.05</u>	<u>59,201.50</u>	<u>21,521.50</u>	<u>28,202.50</u>	<u>37,947.72</u>	<u>51,937.50</u>	<u>62,047.00</u>	<u>61,572.00</u>	<u>705,946.59</u>
Total for Afund		2270	68,456.50	153,501.32	64,338.00	47,492.00	49,729.05	59,201.50	21,521.50	28,202.50	37,947.72	51,937.50	62,047.00	61,572.00	705,946.59

AFIS FY 2015 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>
ASA	ASU - Tempe													
AFUND	1411	ASU COLLECTIONS - APPROPRIATIONS												
Detail Fund	1411	ASU COLLECTIONS APP												
4330	EDUC REGISTRATION/TUITION RESIDENT	0.00	94,825,979.00	9,164,341.00	-15,904,166.00	7,481,888.00	5,655,788.00	103,983,216.00	-21,003,026.00	10,279,219.00	8,746,877.00	7,436,098.00	6,981,240.00	217,647,454.00
4331	EDUC REGISTRATION/TUITION NON-RESIDENT	0.00	99,992,969.00	6,965,995.00	-596,489.00	10,785,523.00	0.00	89,877,093.00	23,727,085.00	6,586,386.00	13,805,698.00	11,876,215.00	50,727,748.00	313,748,223.00
4332	OTHER EDUCATION FEES	0.00	0.00	0.00	24,369,507.00	0.00	21,031,892.00	0.00	1,562,626.00	0.00	883,274.00	18,492.00	-1,370,208.00	46,495,583.00
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	4,746,939.00	0.00	0.00	0.00	-198,669.00	0.00	0.00	0.00	709,430.00	5,257,700.00
Fund Total	1411	0.00	194,818,948.00	16,130,336.00	12,615,791.00	18,267,411.00	26,687,680.00	193,860,309.00	4,088,016.00	16,865,605.00	23,435,849.00	19,330,805.00	57,048,210.00	583,148,960.00
Total for Afund	1411	0.00	194,818,948.00	16,130,336.00	12,615,791.00	18,267,411.00	26,687,680.00	193,860,309.00	4,088,016.00	16,865,605.00	23,435,849.00	19,330,805.00	57,048,210.00	583,148,960.00
AFUND	2239	ASU COLLEGIATE PLATES												
Detail Fund	2239	ASU COLLEGIATE PLATES												
4111	TRANSACTION PRIVILEGE TAX	27,200.00	23,426.00	25,296.00	28,662.00	19,227.00	22,508.00	21,743.00	21,318.00	23,902.00	25,058.00	24,225.00	27,676.00	290,241.00
Fund Total	2239	27,200.00	23,426.00	25,296.00	28,662.00	19,227.00	22,508.00	21,743.00	21,318.00	23,902.00	25,058.00	24,225.00	27,676.00	290,241.00
Total for Afund	2239	27,200.00	23,426.00	25,296.00	28,662.00	19,227.00	22,508.00	21,743.00	21,318.00	23,902.00	25,058.00	24,225.00	27,676.00	290,241.00
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	0.00	534,864.00	0.00	0.00	3,065,136.00	3,600,000.00
Fund Total	2472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,864.00	0.00	0.00	3,065,136.00	3,600,000.00
Total for Afund	2472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,864.00	0.00	0.00	3,065,136.00	3,600,000.00
AFUND	2572	PARITY AND PERFORMANCE FUND												
Detail Fund	2573	PERFORMANCE FUND												
4901	OPERATING TRANSFERS IN	0.00	676,250.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	0.00	2,705,000.00
Fund Total	2573	0.00	676,250.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	0.00	2,705,000.00
Total for Afund	2572	0.00	676,250.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	0.00	676,250.00	0.00	0.00	2,705,000.00

AFIS FY 2015 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	1,899,946.50	913,062.50	2,246.00	0.00	0.00	0.00	1,636,997.00	1,199,144.50	15,054.50	0.00	0.00	0.00	5,666,451.00
4611		UNRESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4631		TREASURERS INTEREST INCOME	0.00	1,104.32	1,676.96	2,007.51	1,186.85	1,355.88	1,479.45	1,310.99	1,675.00	2,258.43	1,370.31	1,130.29	16,555.99
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	500.08	0.00	0.00	0.00	0.00	274.12	0.00	173.01	0.00	12.29	76.00	1,035.50
Fund Total	2060		1,899,946.50	914,666.90	3,922.96	2,007.51	1,186.85	6,355.88	1,638,750.57	1,200,455.49	16,902.51	2,258.43	1,382.60	1,206.29	5,689,042.49
Total for Afund	2060		1,899,946.50	914,666.90	3,922.96	2,007.51	1,186.85	6,355.88	1,638,750.57	1,200,455.49	16,902.51	2,258.43	1,382.60	1,206.29	5,689,042.49

AFIS FY 2015 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		83,820.00	70,446.00	146,010.00	3,159.00	0.00	0.00	0.00	9,000.00	0.00	26,500.00	50,600.00	446,733.00	836,268.00
4348	FINANCIAL		196,943.00	0.00	175,284.00	75,924.00	75,411.00	0.00	0.00	0.00	60,858.00	0.00	0.00	55,215.00	639,635.00
Fund Total	2242		<u>280,763.00</u>	<u>70,446.00</u>	<u>321,294.00</u>	<u>79,083.00</u>	<u>75,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>60,858.00</u>	<u>26,500.00</u>	<u>50,600.00</u>	<u>501,948.00</u>	<u>1,475,903.00</u>
Total for Afund	2242		<u>280,763.00</u>	<u>70,446.00</u>	<u>321,294.00</u>	<u>79,083.00</u>	<u>75,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>60,858.00</u>	<u>26,500.00</u>	<u>50,600.00</u>	<u>501,948.00</u>	<u>1,475,903.00</u>

AFIS FY 2015 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 Board of Athletic Training															
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	0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	1.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		992.50	1,517.50	762.50	1,177.50	0.00	1,305.00	885.00	912.50	1,350.00	632.50	752.50	1,797.50	12,085.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		25.00	65.00	60.00	140.00	0.00	105.00	0.00	20.00	20.00	0.00	40.00	40.00	515.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Fund Total	1000		1,017.50	1,582.50	822.50	1,317.50	600.00	1,410.50	929.00	933.00	1,370.00	632.50	792.50	1,837.50	13,245.00
Total for Afund	1000		1,017.50	1,582.50	822.50	1,317.50	600.00	1,410.50	929.00	933.00	1,370.00	632.50	792.50	1,837.50	13,245.00
AFUND	2583	ATHLETIC TRAINING FUND													
Detail Fund	2583	ATHLETIC TRAINING FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		154.00	-66.00	-176.00	176.00	-154.00	-22.00	22.00	154.00	110.00	22.00	-220.00	-132.00	-132.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	4.50	0.00	4.50	0.00	0.00	0.00	0.00	9.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		8,932.50	13,657.50	6,862.50	10,147.50	0.00	11,745.00	9,140.00	8,212.50	11,523.00	5,692.50	6,772.50	16,177.50	108,863.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		225.00	585.00	540.00	1,710.00	0.00	945.00	200.00	180.00	810.00	0.00	360.00	360.00	5,915.00
Fund Total	2583		9,311.50	14,176.50	7,226.50	12,033.50	-154.00	12,672.50	9,362.00	8,551.00	12,443.00	5,714.50	6,912.50	16,405.50	114,655.00
Total for Afund	2583		9,311.50	14,176.50	7,226.50	12,033.50	-154.00	12,672.50	9,362.00	8,551.00	12,443.00	5,714.50	6,912.50	16,405.50	114,655.00

AFIS FY 2015 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 Barbers														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		390.00	432.50	332.00	287.50	392.50	45.00	195.00	457.50	390.00	407.50	510.00	70.00	3,909.50
4372	PUBLICATIONS AND REPRODUCTIONS		52.50	7.50	20.60	7.50	10.00	11.80	10.50	2.50	7.50	21.70	2.50	12.50	167.10
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		5,016.50	3,262.00	2,714.50	1,980.00	2,250.50	1,783.00	2,086.50	2,651.00	2,030.50	1,375.50	3,504.00	6,712.00	35,366.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,094.50	1,171.50	622.00	427.00	725.00	228.50	1,362.50	1,163.50	1,057.50	1,579.50	542.50	1,563.50	11,537.50
Fund Total	1000		6,553.50	4,873.50	3,689.10	2,702.00	3,378.00	2,068.30	3,654.50	4,274.50	3,485.50	3,384.20	4,559.00	8,358.00	50,980.10
Total for Afund	1000		6,553.50	4,873.50	3,689.10	2,702.00	3,378.00	2,068.30	3,654.50	4,274.50	3,485.50	3,384.20	4,559.00	8,358.00	50,980.10
AFUND	2007	BOARD OF BARBERS FUND													
Detail Fund	2007	BOARD OF BARBERS FUND													
4312	EXAMINATION FEES		3,510.00	3,892.50	2,988.00	2,587.50	3,532.50	405.00	1,755.00	4,117.50	3,510.00	3,667.50	4,590.00	630.00	35,185.50
4372	PUBLICATIONS AND REPRODUCTIONS		472.50	67.50	185.40	67.50	90.00	106.20	94.50	22.50	67.50	195.30	22.50	112.50	1,503.90
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		45,148.50	29,358.00	24,430.50	17,820.00	20,254.50	16,047.00	18,778.50	23,859.00	18,274.50	12,379.50	31,536.00	60,408.00	318,294.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		8,950.50	2,443.50	2,448.00	2,943.00	2,925.00	2,056.50	2,272.50	3,541.50	2,227.50	2,965.50	3,082.50	3,631.50	39,487.50
Fund Total	2007		58,081.50	35,761.50	30,051.90	23,418.00	26,802.00	18,614.70	22,900.50	31,540.50	24,079.50	19,207.80	39,231.00	64,782.00	394,470.90
Total for Afund	2007		58,081.50	35,761.50	30,051.90	23,418.00	26,802.00	18,614.70	22,900.50	31,540.50	24,079.50	19,207.80	39,231.00	64,782.00	394,470.90

AFIS FY 2015 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 Department of Financial Institutions															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		56,208.75	89,521.25	81,038.75	81,656.25	44,638.75	107,721.00	154,310.00	80,145.00	128,251.50	70,638.75	81,769.65	139,811.75	1,115,711.40
4332	OTHER EDUCATION FEES		0.00	50.00	500.00	0.00	-50.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	1,200.00
4339	OTHER FEES AND CHARGES FOR SERVICES		2,500.00	5,000.00	1,211,436.74	25,357.10	0.00	2,500.00	0.00	0.00	0.00	15,000.00	0.00	10,000.00	1,271,793.84
4372	PUBLICATIONS AND REPRODUCTIONS		155.75	433.75	647.25	601.00	0.00	0.00	703.25	2.00	200.00	6.25	411.75	100.00	3,261.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		67,575.00	89,137.50	135,193.75	155,687.50	225,175.00	763,587.50	442,062.50	38,875.00	68,450.00	49,712.50	70,200.00	291,237.50	2,396,893.75
4449	OTHER FEES		54,275.00	104,350.00	64,050.00	90,450.00	28,400.50	104,002.50	77,822.50	73,850.00	96,362.50	77,200.00	115,575.00	95,900.00	982,238.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		3,900.00	2,527.15	0.00	9,650.00	7,612.00	25,939.57	9,565.10	12,675.35	1,805.00	6,969.75	12,618.81	5,540.94	98,803.67
4645	CREDIT CARD DISCOUNT FEES PAID		-281.78	-219.07	-185.45	-137.20	-131.52	-152.03	-538.70	-728.53	-502.48	-279.20	-474.34	-483.67	-4,113.97
4699	MISCELLANEOUS RECEIPTS		0.00	72.03	72.03	144.06	0.00	72.03	144.06	0.00	72.03	72.03	72.03	72.03	792.33
Fund Total		1000	184,332.72	290,872.61	1,492,753.07	363,408.71	305,644.73	1,003,670.57	684,068.71	204,818.82	295,338.55	219,320.08	280,172.90	542,178.55	5,866,580.02
Total for Afund		1000	184,332.72	290,872.61	1,492,753.07	363,408.71	305,644.73	1,003,670.57	684,068.71	204,818.82	295,338.55	219,320.08	280,172.90	542,178.55	5,866,580.02
AFUND	1997	MORTGAGE RECOVERY FUND													
Detail Fund	1997	MORTGAGE RECOVERY FUND													
4512	RESTITUTION		0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4612	RESTRICTED DONATIONS		6,000.00	7,900.00	6,200.00	6,900.00	51,500.00	151,100.00	77,900.00	11,100.00	7,600.00	6,600.00	6,000.00	5,700.00	344,500.00
4631	TREASURERS INTEREST INCOME		0.00	1,079.94	1,181.50	994.73	904.99	1,033.88	1,128.10	1,079.76	1,039.13	1,185.55	1,119.02	923.01	11,669.61
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	-21.34	-45.66	-293.48	-242.51	-30.14	-6.48	0.00	-10.66	-650.27
Fund Total		1997	6,000.00	8,979.94	7,381.50	8,394.73	51,883.65	152,088.22	78,734.62	11,937.25	8,608.99	7,779.07	7,119.02	6,612.35	355,519.34
Total for Afund		1997	6,000.00	8,979.94	7,381.50	8,394.73	51,883.65	152,088.22	78,734.62	11,937.25	8,608.99	7,779.07	7,119.02	6,612.35	355,519.34
AFUND	1998	FINANCIAL SERVICES FUND													
Detail Fund	1998	FINANCIAL SERVICES FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		13,112.50	10,400.00	10,050.00	7,300.00	291,475.00	586,050.00	196,812.50	29,100.00	25,150.00	21,825.00	17,100.00	17,662.50	1,226,037.50
4449	OTHER FEES		59,150.00	72,150.00	58,650.00	73,312.50	33,200.00	74,600.00	78,500.00	58,850.00	77,450.00	70,400.00	75,950.00	71,350.00	803,562.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	55,937.50	24,665.00	0.00	0.00	0.00	0.00	80,602.50
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	-8.61	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4645	CREDIT CARD DISCOUNT FEES PAID		-311.32	-271.25	-326.29	-245.63	-280.01	-416.06	-755.03	-1,531.65	-733.73	-513.86	-484.82	-403.02	-6,272.67
Fund Total		1998	71,951.18	82,278.75	68,373.71	80,358.26	324,403.60	660,233.94	330,494.97	111,083.35	101,866.27	91,711.14	92,565.18	88,609.48	2,103,929.83

AFIS FY 2015 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	Department of Financial Institutions													
Total for Afund	1998	71,951.18	82,278.75	68,373.71	80,358.26	324,403.60	660,233.94	330,494.97	111,083.35	101,866.27	91,711.14	92,565.18	88,609.48	2,103,929.83
AFUND	2126	BANKING DEPARTMENT REVOLVING FUND												
Detail Fund	2126	BANKING DEPARTMENT REVOLVING FUND												
4519	OTHER FINES OR FORFEITURES OR PENALTIES	114,750.00	78,044.56	171,750.00	122,000.00	7,500.00	89,000.00	179,500.00	48,825.00	89,325.00	351,000.00	53,000.00	83,444.56	1,388,139.12
Fund Total	2126	114,750.00	78,044.56	171,750.00	122,000.00	7,500.00	89,000.00	179,500.00	48,825.00	89,325.00	351,000.00	53,000.00	83,444.56	1,388,139.12
Total for Afund	2126	114,750.00	78,044.56	171,750.00	122,000.00	7,500.00	89,000.00	179,500.00	48,825.00	89,325.00	351,000.00	53,000.00	83,444.56	1,388,139.12
AFUND	2500	IGA AND ISA FUND												
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND												
4901	OPERATING TRANSFERS IN	16,698.87	0.00	0.00	20,737.57	0.00	22,728.81	0.00	0.00	0.00	18,685.37	0.00	1,696.61	80,547.23
Fund Total	2500	16,698.87	0.00	0.00	20,737.57	0.00	22,728.81	0.00	0.00	0.00	18,685.37	0.00	1,696.61	80,547.23
Total for Afund	2500	16,698.87	0.00	0.00	20,737.57	0.00	22,728.81	0.00	0.00	0.00	18,685.37	0.00	1,696.61	80,547.23
AFUND	3023	DEPARTMENT RECEIVERSHIP REVOLVING FUND												
Detail Fund	3023	DEPARTMENT RECEIVERSHIP REVOLVING FUND												
4612	RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	-2,400.00	0.00	0.00	0.00	0.00	0.00
4699	MISCELLANEOUS RECEIPTS	100,000.00	17.97	17.97	35.94	0.00	17.97	300,035.94	0.00	110,017.97	17.97	17.97	17.97	510,197.67
4901	OPERATING TRANSFERS IN	195,776.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,776.46
Fund Total	3023	295,776.46	17.97	17.97	35.94	0.00	17.97	302,435.94	-2,400.00	110,017.97	17.97	17.97	17.97	705,974.13
Total for Afund	3023	295,776.46	17.97	17.97	35.94	0.00	17.97	302,435.94	-2,400.00	110,017.97	17.97	17.97	17.97	705,974.13

AFIS FY 2015 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													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	73.75	0.00	0.00	0.00	0.00	0.00	0.00	73.75
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.47	0.00	0.00	0.00	0.00	334.47
4901	OPERATING TRANSFERS IN		0.00	41,006.00	0.00	166,915.00	0.00	77,539.00	43,085.00	53,298.00	93,065.00	106,176.00	0.00	83,566.00	664,650.00
Fund Total	2435		0.00	41,006.00	0.00	166,915.00	0.00	77,612.75	43,085.00	53,632.47	93,065.00	106,176.00	0.00	83,566.00	665,058.22
Total for Afund	2435		0.00	41,006.00	0.00	166,915.00	0.00	77,612.75	43,085.00	53,632.47	93,065.00	106,176.00	0.00	83,566.00	665,058.22

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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>
BHA Board of Behavioral Health Examiners														
AFUND	1000 GENERAL FUND													
Detail Fund	1000 GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES	18.00	46.50	42.00	48.00	32.00	42.00	18.00	28.00	44.00	34.00	34.00	26.00	412.50
4372	PUBLICATIONS AND REPRODUCTIONS	189.25	181.20	108.15	95.25	88.40	58.70	56.60	94.80	150.90	122.95	170.95	137.50	1,454.65
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	2,925.00	5,295.00	4,035.00	4,845.00	1,955.00	6,980.00	2,565.00	2,665.00	5,215.00	3,755.00	4,115.00	4,655.00	49,005.00
4419	OTHER LICENSES	5,442.50	10,735.00	9,660.00	11,917.50	4,515.00	14,170.00	8,715.00	10,220.00	11,182.50	9,607.50	11,690.00	13,845.00	121,700.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES	110.00	175.00	280.00	230.00	50.00	210.00	70.00	160.00	150.00	90.00	110.00	120.00	1,755.00
4645	CREDIT CARD DISCOUNT FEES PAID	-144.55	-112.63	-147.07	0.00	0.00	0.00	-373.55	-1,077.66	0.00	0.00	0.00	-552.35	-2,407.81
Fund Total	1000	8,540.20	16,320.07	13,978.08	17,135.75	6,640.40	21,460.70	11,051.05	12,090.14	16,742.40	13,609.45	16,119.95	18,231.15	171,919.34
Total for Afund	1000	8,540.20	16,320.07	13,978.08	17,135.75	6,640.40	21,460.70	11,051.05	12,090.14	16,742.40	13,609.45	16,119.95	18,231.15	171,919.34
AFUND	2256 BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND													
Detail Fund	2256 BOARD OF BEHAVIORAL HEALTH EXAMINERS FND													
4339	OTHER FEES AND CHARGES FOR SERVICES	202.00	378.50	378.00	432.00	288.00	378.00	162.00	252.00	396.00	306.00	306.00	234.00	3,712.50
4372	PUBLICATIONS AND REPRODUCTIONS	1,939.25	1,412.80	973.35	857.25	795.60	528.30	509.40	853.20	1,358.10	1,106.55	1,538.55	1,237.50	13,109.85
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	28,875.00	46,105.00	36,315.00	43,605.00	17,595.00	49,545.00	23,085.00	23,985.00	46,935.00	33,795.00	37,035.00	48,915.00	435,790.00
4419	OTHER LICENSES	57,557.50	89,790.00	86,940.00	107,257.50	40,635.00	140,805.00	78,435.00	91,980.00	100,642.50	86,467.50	105,210.00	117,585.00	1,103,305.00
4449	OTHER FEES	44.00	374.00	-484.00	242.00	-308.00	88.00	0.00	44.00	0.00	220.00	440.00	-660.00	0.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1,190.00	1,675.00	2,220.00	2,070.00	450.00	1,890.00	630.00	1,440.00	1,350.00	810.00	990.00	1,080.00	15,795.00
4645	CREDIT CARD DISCOUNT FEES PAID	-1,300.95	-1,013.71	-1,323.66	-1,197.40	0.00	0.00	-3,361.95	1,077.66	0.00	0.00	0.00	-4,971.11	-12,091.12
4649	CREDIT CARD CONVENIENCE FEES REVENUE	132.00	1,170.00	666.00	984.00	117.00	1,425.00	585.00	633.00	900.00	618.00	1,101.00	1,790.08	10,121.08
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	-250.00	-250.00
Fund Total	2256	88,638.80	139,891.59	125,684.69	154,250.35	59,572.60	194,659.30	100,044.45	120,264.86	151,581.60	123,323.05	146,620.55	164,960.47	1,569,492.31
Total for Afund	2256	88,638.80	139,891.59	125,684.69	154,250.35	59,572.60	194,659.30	100,044.45	120,264.86	151,581.60	123,323.05	146,620.55	164,960.47	1,569,492.31

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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>
BNA Board of Nursing															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		1,669.50	1,889.40	1,111.20	1,538.30	2,187.00	2,585.80	2,282.20	1,244.40	3,299.40	3,149.20	1,249.60	3,791.60	25,997.60
4372	PUBLICATIONS AND REPRODUCTIONS		437.50	422.50	405.00	405.00	251.75	347.50	446.25	462.50	533.20	425.00	230.05	642.15	5,008.40
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		19,322.50	20,055.50	14,346.00	25,776.82	40,368.50	36,955.67	65,348.37	60,312.50	121,794.00	64,804.62	18,224.00	34,494.50	521,802.98
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,101.50	4,625.50	5,428.50	6,342.00	3,842.50	4,938.14	9,186.50	11,567.00	17,701.50	8,974.50	2,348.50	9,193.00	88,249.14
4645	CREDIT CARD DISCOUNT FEES PAID		-266.40	-292.76	-252.65	-196.13	-418.45	-767.28	-688.14	-841.56	-213.99	-2,233.11	-793.76	-470.01	-7,434.24
4649	CREDIT CARD CONVENIENCE FEES REVENUE		258.90	268.20	218.70	381.90	629.40	432.20	1,098.60	1,086.90	1,233.74	976.10	192.00	463.50	7,240.14
4699	MISCELLANEOUS RECEIPTS		372.50	530.00	497.70	508.50	694.80	387.70	572.50	491.20	772.50	650.00	287.50	775.40	6,540.30
Fund Total	1000		25,896.00	27,498.34	21,754.45	34,756.39	47,555.50	44,879.73	78,246.28	74,322.94	145,120.35	76,746.31	21,737.89	48,890.14	647,404.32
Total for Afund	1000		25,896.00	27,498.34	21,754.45	34,756.39	47,555.50	44,879.73	78,246.28	74,322.94	145,120.35	76,746.31	21,737.89	48,890.14	647,404.32
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	60,634.51	0.00	0.00	0.00	111,899.07	26,537.51	10,628.91	0.00	0.00	0.00	209,700.00
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	82,562.83	69,681.90	50,623.65	2,131.62	0.00	0.00	205,000.00
Fund Total	2000		0.00	0.00	60,634.51	0.00	0.00	0.00	194,461.90	96,219.41	61,252.56	2,131.62	0.00	0.00	414,700.00
Total for Afund	2000		0.00	0.00	60,634.51	0.00	0.00	0.00	194,461.90	96,219.41	61,252.56	2,131.62	0.00	0.00	414,700.00
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	DONATIONS, GIFTS, PRIVATE GRANTS													
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	500.00	0.00	0.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00
Fund Total	2025		0.00	0.00	0.00	500.00	0.00	0.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00
Total for Afund	2025		0.00	0.00	0.00	500.00	0.00	0.00	-500.00	500.00	0.00	0.00	0.00	0.00	500.00

AFIS FY 2015 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>
BNA	Board of Nursing														
AFUND	2044	BOARD OF NURSING FUND													
Detail Fund	2044	NURSING BOARD													
4339	OTHER FEES AND CHARGES FOR SERVICES		12,753.00	16,029.60	11,470.80	13,844.70	19,683.00	23,272.20	20,539.80	11,244.60	29,694.60	28,335.80	11,396.40	28,274.40	226,538.90
4349	PERSONNEL PRO-RATA CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40	410.40
4372	PUBLICATIONS AND REPRODUCTIONS		3,537.50	3,802.50	3,645.00	3,645.00	2,265.75	3,127.50	4,016.25	4,117.50	4,798.80	3,825.00	2,070.45	5,689.35	44,540.60
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		173,857.50	178,124.50	129,114.00	227,678.18	363,316.50	331,905.33	577,015.63	542,812.50	1,096,141.00	577,940.38	164,816.00	310,000.50	4,672,722.02
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	9.00	9.00
4439	OTHER PERMITS		1,125.00	0.00	-1,125.00	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		958.50	1,309.50	1,726.50	1,728.00	1,255.50	1,243.21	883.50	1,278.00	1,588.50	1,075.50	896.50	3,977.00	17,920.21
4645	CREDIT CARD DISCOUNT FEES PAID		-2,397.64	-2,634.89	-2,273.95	-1,765.16	-3,766.11	-6,905.48	-6,193.21	-7,574.01	-1,925.90	-28,191.36	-7,143.89	-4,230.01	-75,001.61
4649	CREDIT CARD CONVENIENCE FEES REVENUE		2,327.10	2,413.80	1,968.30	3,437.10	5,664.60	3,889.80	9,841.50	9,782.10	11,103.68	16,875.22	1,728.00	3,761.10	72,792.30
4699	MISCELLANEOUS RECEIPTS		4,500.00	5,175.00	4,794.30	5,056.50	3,520.20	7,839.30	2,988.59	4,075.80	6,907.50	5,450.00	2,217.50	6,978.60	59,503.29
Fund Total	2044		196,660.96	204,220.01	149,319.95	253,624.32	391,939.44	364,371.86	609,092.06	565,736.49	1,148,308.18	605,310.54	175,980.96	354,870.34	5,019,435.11
Total for Afund	2044		196,660.96	204,220.01	149,319.95	253,624.32	391,939.44	364,371.86	609,092.06	565,736.49	1,148,308.18	605,310.54	175,980.96	354,870.34	5,019,435.11

AFIS FY 2015 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>
BRA Board of Regents															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	11,256.77	0.00	0.00	0.00	0.00	0.00	0.00	11,256.77
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		61,534.14	17,187.64	66,830.48	24,334.07	36,868.72	27,869.38	151,201.39	21,709.55	47,434.11	30,193.01	30,114.92	49,050.20	564,327.61
Fund Total	1000		61,534.14	17,187.64	66,830.48	24,334.07	36,868.72	39,126.15	151,201.39	21,709.55	47,434.11	30,193.01	30,114.92	49,050.20	575,584.38
Total for Afund	1000		61,534.14	17,187.64	66,830.48	24,334.07	36,868.72	39,126.15	151,201.39	21,709.55	47,434.11	30,193.01	30,114.92	49,050.20	575,584.38
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,233.00	240,233.00
Fund Total	2000		0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,233.00	240,233.00
Total for Afund	2000		0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,233.00	240,233.00
AFUND	2472	TECHNOLOGY AND RESEARCH INITIATIVE FUND													
Detail Fund	2472	TECHNOLOGY AND RESEARCH INITIATIVE FUND													
4699	MISCELLANEOUS RECEIPTS		6,092,483.67	4,771,245.33	5,477,555.38	6,455,313.15	5,535,171.91	5,331,384.61	5,560,508.63	6,634,221.22	5,143,237.35	5,537,673.03	6,055,364.67	5,548,751.02	68,142,909.97
Fund Total	2472		6,092,483.67	4,771,245.33	5,477,555.38	6,455,313.15	5,535,171.91	5,331,384.61	5,560,508.63	6,634,221.22	5,143,237.35	5,537,673.03	6,055,364.67	5,548,751.02	68,142,909.97
Total for Afund	2472		6,092,483.67	4,771,245.33	5,477,555.38	6,455,313.15	5,535,171.91	5,331,384.61	5,560,508.63	6,634,221.22	5,143,237.35	5,537,673.03	6,055,364.67	5,548,751.02	68,142,909.97
AFUND	3042	UNIV CAPITAL IMPROVEMENT LEASE-TO-OWN BOND FUND													
Detail Fund	3042	UNIV CAP IMP LEASE-TO-OWN													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	13,561,366.39	0.00	0.00	0.00	0.00	0.00	18,203,162.45	31,764,528.84
Fund Total	3042		0.00	0.00	0.00	0.00	0.00	13,561,366.39	0.00	0.00	0.00	0.00	0.00	18,203,162.45	31,764,528.84
Total for Afund	3042		0.00	0.00	0.00	0.00	0.00	13,561,366.39	0.00	0.00	0.00	0.00	0.00	18,203,162.45	31,764,528.84
AFUND	3131	A-M COLLEGE LAND EARNINGS													
Detail Fund	3131	A&M COLLEGE LAND EARNINGS													
4631	TREASURERS INTEREST INCOME		18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	18,996.79	227,961.48
4632	RENTAL INCOME		0.00	5,425.55	0.00	5,483.57	112.15	0.00	16,912.20	49,209.01	27,773.39	20,891.02	78,569.52	0.00	204,376.41
Fund Total	3131		18,996.79	24,422.34	18,996.79	24,480.36	19,108.94	18,996.79	35,908.99	68,205.80	46,770.18	39,887.81	97,566.31	18,996.79	432,337.89
Total for Afund	3131		18,996.79	24,422.34	18,996.79	24,480.36	19,108.94	18,996.79	35,908.99	68,205.80	46,770.18	39,887.81	97,566.31	18,996.79	432,337.89

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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>
BRA Board of Regents															
AFUND 3132 MILITARY INSTITUTE LAND EARNINGS															
Detail Fund 3132 MILITARY INST LAND EARNINGS															
4631	TREASURERS INTEREST INCOME		1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	1,065.33	12,783.96
4632	RENTAL INCOME		0.00	8,961.04	0.00	1,808.90	0.00	0.00	12,709.97	25,979.40	16,232.15	711.54	1,300.00	0.00	67,703.00
Fund Total 3132			1,065.33	10,026.37	1,065.33	2,874.23	1,065.33	1,065.33	13,775.30	27,044.73	17,297.48	1,776.87	2,365.33	1,065.33	80,486.96
Total for Afund 3132			1,065.33	10,026.37	1,065.33	2,874.23	1,065.33	1,065.33	13,775.30	27,044.73	17,297.48	1,776.87	2,365.33	1,065.33	80,486.96
AFUND 3134 UNIVERSITIES LAND EARNINGS															
Detail Fund 3134 UNIVERSITIES LAND EARNINGS															
4631	TREASURERS INTEREST INCOME		129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	129,854.29	1,558,251.48
4632	RENTAL INCOME		0.00	137,659.92	0.00	1,063,756.58	14,529.22	0.00	230,672.09	493,212.56	186,439.48	45,525.60	88,156.10	0.00	2,259,951.55
Fund Total 3134			129,854.29	267,514.21	129,854.29	1,193,610.87	144,383.51	129,854.29	360,526.38	623,066.85	316,293.77	175,379.89	218,010.39	129,854.29	3,818,203.03
Total for Afund 3134			129,854.29	267,514.21	129,854.29	1,193,610.87	144,383.51	129,854.29	360,526.38	623,066.85	316,293.77	175,379.89	218,010.39	129,854.29	3,818,203.03
AFUND 3136 NORMAL SCHOOL LAND EARNINGS															
Detail Fund 3136 NORMAL SCHOOL LAND EARNINGS															
4631	TREASURERS INTEREST INCOME		6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	6,838.85	82,066.20
4632	RENTAL INCOME		0.00	24,355.57	0.00	3,600.19	413.93	0.00	69,113.34	46,926.34	27,679.17	23,411.19	2,741.57	0.00	198,241.30
Fund Total 3136			6,838.85	31,194.42	6,838.85	10,439.04	7,252.78	6,838.85	75,952.19	53,765.19	34,518.02	30,250.04	9,580.42	6,838.85	280,307.50
Total for Afund 3136			6,838.85	31,194.42	6,838.85	10,439.04	7,252.78	6,838.85	75,952.19	53,765.19	34,518.02	30,250.04	9,580.42	6,838.85	280,307.50

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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		123,142.70	1,463,752.69	572,025.06	42,582.62	1,076,197.74	265,255.17	29,258.32	1,047,375.84	224,725.26	110,335.67	7,528,002.88	1,386,525.56	13,869,179.51
4631	TREASURERS INTEREST INCOME		0.00	33,807.07	36,952.79	31,801.36	29,335.66	33,426.47	36,721.22	32,523.86	28,041.32	32,363.74	30,688.02	25,406.75	351,068.26
Fund Total	1237		123,142.70	1,497,559.76	608,977.85	74,383.98	1,105,533.40	298,681.64	65,979.54	1,079,899.70	252,766.58	142,699.41	7,558,690.90	1,411,932.31	14,220,247.77
Total for Afund	1237		123,142.70	1,497,559.76	608,977.85	74,383.98	1,105,533.40	298,681.64	65,979.54	1,079,899.70	252,766.58	142,699.41	7,558,690.90	1,411,932.31	14,220,247.77
AFUND	2498	CEDC LOCAL COMMUNITIES FUND													
Detail Fund	2498	CEDC LOCAL COMMUNITIES FUND													
4631	TREASURERS INTEREST INCOME		0.00	67.22	73.29	61.52	55.97	63.95	69.77	61.83	55.05	62.81	59.28	48.90	679.59
Fund Total	2498		0.00	67.22	73.29	61.52	55.97	63.95	69.77	61.83	55.05	62.81	59.28	48.90	679.59
Total for Afund	2498		0.00	67.22	73.29	61.52	55.97	63.95	69.77	61.83	55.05	62.81	59.28	48.90	679.59
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	2,636.15	2,874.25	2,412.84	2,195.17	2,507.80	2,251.45	1,836.85	1,635.48	1,865.93	1,600.79	757.11	22,573.82
Fund Total	2547		833,333.33	835,969.48	836,207.58	835,746.17	835,528.50	835,841.13	835,584.78	835,170.18	834,968.81	835,199.26	834,934.12	834,090.48	10,022,573.82
Total for Afund	2547		833,333.33	835,969.48	836,207.58	835,746.17	835,528.50	835,841.13	835,584.78	835,170.18	834,968.81	835,199.26	834,934.12	834,090.48	10,022,573.82
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	41,534.42	46,325.80	40,012.49	37,442.49	43,697.80	49,624.75	45,004.72	40,548.02	47,637.69	45,764.79	38,851.55	476,444.52
Fund Total	2548		1,791,666.67	1,833,201.09	1,837,992.47	1,831,679.16	1,829,109.16	1,835,364.47	1,841,291.42	1,836,671.39	1,832,214.69	1,839,304.36	1,837,431.46	1,830,518.18	21,976,444.52
Total for Afund	2548		1,791,666.67	1,833,201.09	1,837,992.47	1,831,679.16	1,829,109.16	1,835,364.47	1,841,291.42	1,836,671.39	1,832,214.69	1,839,304.36	1,837,431.46	1,830,518.18	21,976,444.52

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CBA Board of Cosmetology															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4319	TITLE CERTIFICATE FEES		147.00	379.00	275.00	268.00	264.00	327.50	207.00	201.00	417.50	78.00	207.00	574.50	3,345.50
4332	OTHER EDUCATION FEES		357.50	609.56	652.50	497.50	532.50	767.50	434.53	312.50	740.50	232.50	442.50	1,376.00	6,955.59
4372	PUBLICATIONS AND REPRODUCTIONS		14.50	38.13	46.30	166.06	33.80	135.53	35.27	22.35	128.94	74.64	55.71	284.97	1,036.20
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		11,214.20	29,410.70	27,475.10	20,401.70	23,337.15	31,474.55	23,162.23	13,979.20	35,933.13	16,697.60	32,795.90	35,122.82	301,004.28
4519	OTHER FINES OR FORFEITURES OR PENALTIES		2,810.00	6,740.00	9,053.00	7,441.00	6,598.00	6,851.00	5,447.00	-407.30	5,130.50	2,517.30	1,180.00	4,763.00	58,123.50
4641	NSF CHECKS		0.00	2.00	2.00	0.00	2.00	2.00	0.00	0.00	8.00	2.00	0.00	6.00	24.00
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	-62.06	0.00	0.00	0.00	0.00	-1,220.95	-1,283.01
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		-16.00	-78.50	-66.00	-32.50	-14.00	-41.00	-8.00	-51.50	-25.00	-31.00	-7.50	-29.00	-400.00
Fund Total		1000	14,527.20	37,100.89	37,437.90	28,741.76	30,753.45	39,517.08	29,215.97	14,056.25	42,333.57	19,571.04	34,673.61	40,877.34	368,806.06
Total for Afund		1000	14,527.20	37,100.89	37,437.90	28,741.76	30,753.45	39,517.08	29,215.97	14,056.25	42,333.57	19,571.04	34,673.61	40,877.34	368,806.06
AFUND	2017	BOARD OF COSMETOLOGY FUND													
Detail Fund	2017	BOARD OF COSMETOLOGY FUND													
4319	TITLE CERTIFICATE FEES		1,323.00	3,411.00	2,475.00	2,412.00	2,376.00	2,947.50	1,863.00	1,809.00	3,757.50	702.00	1,863.00	5,800.50	30,739.50
4332	OTHER EDUCATION FEES		3,217.50	5,486.04	5,872.50	4,477.50	4,792.50	6,907.50	3,910.47	2,812.50	6,664.50	2,092.50	3,982.50	12,024.00	62,240.01
4372	PUBLICATIONS AND REPRODUCTIONS		130.50	343.20	416.74	1,494.56	304.20	1,219.74	317.41	201.19	1,160.44	671.83	501.37	2,564.71	9,325.89
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		100,927.80	264,696.30	247,248.90	183,615.31	210,134.35	283,270.95	208,510.04	125,812.80	327,961.12	150,278.40	136,178.12	473,896.41	2,712,530.50
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	10,029.02	10,821.02
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,440.00	7,060.00	13,337.00	10,864.00	9,635.00	10,704.00	9,918.00	11,464.30	25,773.42	15,905.70	6,120.00	23,407.00	148,628.42
4641	NSF CHECKS		0.00	18.00	18.00	0.00	18.00	18.00	0.00	0.00	72.00	18.00	0.00	54.00	216.00
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	-558.50	0.00	0.00	0.00	0.00	-10,100.66	-10,659.16
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	-30,466.30	0.00	0.00	-30.00	0.00	-275.00	-30.00	-1,100.00	-31,901.30
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		-144.00	-706.50	-594.00	-292.50	-126.00	-399.00	-72.00	-473.50	-225.00	-279.00	-67.50	-261.00	-3,640.00
Fund Total		2017	109,894.80	280,308.04	268,774.14	202,570.87	196,667.75	304,668.69	223,888.42	141,596.29	365,163.98	169,114.43	149,339.49	516,313.98	2,928,300.88
Total for Afund		2017	109,894.80	280,308.04	268,774.14	202,570.87	196,667.75	304,668.69	223,888.42	141,596.29	365,163.98	169,114.43	149,339.49	516,313.98	2,928,300.88

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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		321,237.00	583,243.00	661,455.50	756,542.00	408,600.00	701,935.00	547,315.00	532,895.00	762,040.00	607,505.00	596,211.50	691,948.50	7,170,927.50
4339	OTHER FEES AND CHARGES FOR SERVICES		78,960.00	109,640.00	117,802.24	86,505.50	62,120.00	111,125.00	51,535.00	122,010.00	112,840.00	103,222.50	84,698.00	4,830,817.71	5,871,275.95
4369	OTHER INTER-AGENCY REVENUE		-127,650.00	-130,280.00	-122,355.00	-122,340.00	0.00	-123,765.00	-223,875.00	9,192,790.48	-107,040.00	-127,725.00	-112,215.00	5,381,455.05	13,377,000.53
4372	PUBLICATIONS AND REPRODUCTIONS		781.90	2,451.30	3,581.90	7,651.09	1,767.20	9,925.07	2,896.95	1,495.90	11,070.30	2,634.00	3,326.30	2,782.16	50,364.07
4519	OTHER FINES OR FORFEITURES OR PENALTIES		11,641.96	96,430.08	78,198.00	147,159.04	29,978.08	111,828.96	44,512.15	62,521.78	75,395.05	68,813.00	55,638.94	108,912.00	891,029.04
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	-81,768.97	0.00	0.00	0.00	-64,625.43	0.00	0.00	0.00	-67,930.78	-214,325.18
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	-850.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-850.58
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	-831.33	0.00	0.00	0.00	0.00	20,000.00	0.00	-525.00	18,643.67
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		33,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.00
Fund Total	1000		318,690.86	661,484.38	738,682.64	792,898.08	501,633.95	811,049.03	422,384.10	9,847,087.73	854,305.35	674,449.50	627,659.74	10,947,459.64	27,197,785.00
Total for Afund	1000		318,690.86	661,484.38	738,682.64	792,898.08	501,633.95	811,049.03	422,384.10	9,847,087.73	854,305.35	674,449.50	627,659.74	10,947,459.64	27,197,785.00
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		521,392.00	0.00	0.00	0.00	605,981.00	30,299.00	0.00	0.00	0.00	0.00	593,473.00	0.00	1,751,145.00
4372	PUBLICATIONS AND REPRODUCTIONS		7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
Fund Total	2000		521,399.00	0.00	0.00	0.00	605,981.00	30,299.00	0.00	0.00	0.00	0.00	593,473.00	0.00	1,751,152.00
Total for Afund	2000		521,399.00	0.00	0.00	0.00	605,981.00	30,299.00	0.00	0.00	0.00	0.00	593,473.00	0.00	1,751,152.00
AFUND	2076	UTILITY SITING FUND													
Detail Fund	2076	UTILITY SITTING FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	7,500.00	0.00	1,156.92	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	9,656.92
4512	RESTITUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,048.76	56,048.76
Fund Total	2076		0.00	7,500.00	0.00	1,156.92	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	56,048.76	65,705.68
Total for Afund	2076		0.00	7,500.00	0.00	1,156.92	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	56,048.76	65,705.68

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CCA Corporation Commission														
AFUND	2172	UTILITY REGULATION REVOLVING FUND												
Detail Fund	2172	UTILITY REGULATION REVOLVING FUND												
4372	PUBLICATIONS AND REPRODUCTIONS	0.00	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	3,316,781.85	1,432.14	4,561.56	0.00	0.00	15,974.74	0.00	18,172.77	0.00	0.00	0.00	11,923,195.57	15,280,118.63
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	5,000.00	0.00	0.00	19.10	0.00	0.00	0.00	0.00	0.00	5,019.10
Fund Total	2172	3,316,781.85	1,442.49	4,561.56	5,000.00	0.00	15,974.74	19.10	18,172.77	0.00	0.00	0.00	11,923,195.57	15,285,148.08
Total for Afund	2172	3,316,781.85	1,442.49	4,561.56	5,000.00	0.00	15,974.74	19.10	18,172.77	0.00	0.00	0.00	11,923,195.57	15,285,148.08
AFUND	2175	RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND												
Detail Fund	2175	RUCO ASSESSMENTS - REVENUE												
4369	OTHER INTER-AGENCY REVENUE	-836,509.61	-324,557.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,161,067.55
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	324,557.94	0.00	0.00	0.00	0.00	2,772.29	0.00	0.00	0.00	0.00	0.00	776,901.59	1,104,231.82
Fund Total	2175	-511,951.67	-324,557.94	0.00	0.00	0.00	2,772.29	0.00	0.00	0.00	0.00	0.00	776,901.59	-56,835.73
Total for Afund	2175	-511,951.67	-324,557.94	0.00	0.00	0.00	2,772.29	0.00	0.00	0.00	0.00	0.00	776,901.59	-56,835.73
AFUND	2264	SECURITIES REGULATORY ENFORCEMENT FUND												
Detail Fund	2264	SECURITY REGULATORY												
4314	FILING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,492.14	-8,492.14	0.00	0.00	0.00
4339	OTHER FEES AND CHARGES FOR SERVICES	776,064.74	1,115,422.27	1,222,416.08	1,327,091.70	1,760,631.75	2,527,760.28	10,273,759.92	1,597,917.62	795,815.33	1,169,598.66	1,237,031.17	1,289,433.72	25,092,943.24
4369	OTHER INTER-AGENCY REVENUE	-33,720.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,323,020.48	0.00	0.00	0.00	-10,200,722.76	-19,557,463.24
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.12
Fund Total	2264	742,375.86	1,115,422.27	1,222,416.08	1,327,091.70	1,760,631.75	2,527,760.28	10,273,759.92	-7,725,102.86	804,307.47	1,161,106.52	1,237,031.17	-8,911,289.04	5,535,511.12
Total for Afund	2264	742,375.86	1,115,422.27	1,222,416.08	1,327,091.70	1,760,631.75	2,527,760.28	10,273,759.92	-7,725,102.86	804,307.47	1,161,106.52	1,237,031.17	-8,911,289.04	5,535,511.12
AFUND	2321	UTILITY SURETY FUND												
Detail Fund	2321	UTILITY SURETY FUND												
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Fund Total	2321	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Total for Afund	2321	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

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CCA Corporation Commission															
AFUND	2333	PUBLIC ACCESS FUND													
Detail Fund	2333	PUBLIC ACCESS FUND													
4314	FILING FEES		47,310.00	326,994.00	256,114.00	381,320.00	88,434.50	413,408.50	165,995.00	240,481.00	292,545.00	229,122.50	170,540.00	317,813.50	2,930,078.00
4339	OTHER FEES AND CHARGES FOR SERVICES		136,331.00	294,015.00	356,870.00	440,319.00	206,600.00	444,610.00	301,795.00	288,400.00	412,250.00	324,348.00	316,325.00	372,036.50	3,893,899.50
4372	PUBLICATIONS AND REPRODUCTIONS		1,255.00	19,005.00	300.00	14,175.00	7,135.00	7,050.00	7,155.00	1,300.00	14,200.00	7,675.00	6,660.00	8,405.00	94,315.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	-11,848.10	0.00	0.00	0.00	-10,471.09	0.00	0.00	0.00	-12,056.03	-34,375.22
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	258.90	0.00	0.00	0.00	0.00	0.00	0.00	258.90
Fund Total	2333		184,896.00	640,014.00	613,284.00	823,964.67	302,169.50	865,327.40	474,945.00	519,709.91	718,995.00	561,145.50	493,525.00	686,198.97	6,884,174.95
Detail Fund	2334	MONEY-ON-DEMAND ACCOUNT													
4339	OTHER FEES AND CHARGES FOR SERVICES		62,515.39	-54,452.00	281,992.50	-122,608.50	-19,404.50	24,756.00	46,891.50	137,727.50	-145,132.60	-14,359.50	71,873.00	16,536.00	286,334.79
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	10,270.00	0.00	0.00	0.00	-10,270.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2334		62,515.39	-54,452.00	292,262.50	-122,608.50	-19,404.50	24,756.00	36,621.50	137,727.50	-145,132.60	-14,359.50	71,873.00	16,536.00	286,334.79
Total for Afund	2333		247,411.39	585,562.00	905,546.50	701,356.17	282,765.00	890,083.40	511,566.50	657,437.41	573,862.40	546,786.00	565,398.00	702,734.97	7,170,509.74
AFUND	2404	INVESTMENT MANAGEMENT REGULATORY ENFORCEMENT FUND													
Detail Fund	2404	SECURITIES-INVESTMENT MGMT FUND													
4314	FILING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.52	0.00	0.00	0.00	1,951.52
4339	OTHER FEES AND CHARGES FOR SERVICES		93,766.18	134,105.29	141,322.09	161,890.27	218,368.51	316,489.74	1,059,090.23	196,880.89	99,317.54	147,683.57	149,558.60	161,738.54	2,880,211.45
Fund Total	2404		93,766.18	134,105.29	141,322.09	161,890.27	218,368.51	316,489.74	1,059,090.23	196,880.89	101,269.06	147,683.57	149,558.60	161,738.54	2,882,162.97
Total for Afund	2404		93,766.18	134,105.29	141,322.09	161,890.27	218,368.51	316,489.74	1,059,090.23	196,880.89	101,269.06	147,683.57	149,558.60	161,738.54	2,882,162.97
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	ISA AND IGA FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	170.00	217.30	169.00	0.00	150.80	0.00	0.00	285.43	284.17	0.00	595.00	1,871.70
Fund Total	2500		0.00	170.00	217.30	169.00	0.00	150.80	0.00	0.00	285.43	284.17	0.00	595.00	1,871.70
Total for Afund	2500		0.00	170.00	217.30	169.00	0.00	150.80	0.00	0.00	285.43	284.17	0.00	595.00	1,871.70

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CCA Corporation Commission															
AFUND	2548	ARIZONA COMPETES FUND													
Detail Fund	2548	ARIZONA COMPETES FUND													
4314	FILING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.52	0.00	0.00	0.00	2,261.52
4339	OTHER FEES AND CHARGES FOR SERVICES		94,256.18	141,905.29	147,322.09	163,070.27	217,948.51	317,099.74	189,780.23	195,590.89	94,937.56	148,743.57	150,838.60	165,518.54	2,027,011.47
4369	OTHER INTER-AGENCY REVENUE		-105,036.41	-94,256.18	-141,905.29	-147,322.09	-163,120.27	-217,948.51	-317,099.74	-189,780.23	-194,740.89	-98,089.08	-148,693.57	-150,838.60	-1,968,830.86
Fund Total	2548		-10,780.23	47,649.11	5,416.80	15,748.18	54,828.24	99,151.23	-127,319.51	5,810.66	-97,541.81	50,654.49	2,145.03	14,679.94	60,442.13
Total for Afund	2548		-10,780.23	47,649.11	5,416.80	15,748.18	54,828.24	99,151.23	-127,319.51	5,810.66	-97,541.81	50,654.49	2,145.03	14,679.94	60,442.13
AFUND	3043	ARIZONA ARTS TRUST FUND													
Detail Fund	3043	ARIZONA ARTS TRUST FUND													
4369	OTHER INTER-AGENCY REVENUE		25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,050.00	0.00	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,100.00	0.00	0.00	0.00	0.00	50,100.00
Fund Total	3043		25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00	0.00	0.00	50,100.00
Total for Afund	3043		25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00	0.00	0.00	50,100.00
AFUND	3180	COURT ORDERED TRUST FUND													
Detail Fund	3180	COURT ORDERED TRUST ACCOUNTS FUND													
4512	RESTITUTION		-298.75	9,587.85	-54,656.90	161,939.86	-52,051.15	-9,245.00	-94,866.28	-15,649.57	12,101.95	2,047.09	13,514.59	312.55	-27,263.76
4631	TREASURERS INTEREST INCOME		0.00	257.86	281.16	380.92	481.28	549.83	599.93	531.62	473.34	540.04	509.73	420.45	5,026.16
Fund Total	3180		-298.75	9,845.71	-54,375.74	162,320.78	-51,569.87	-8,695.17	-94,266.35	-15,117.95	12,575.29	2,587.13	14,024.32	733.00	-22,237.60
Total for Afund	3180		-298.75	9,845.71	-54,375.74	162,320.78	-51,569.87	-8,695.17	-94,266.35	-15,117.95	12,575.29	2,587.13	14,024.32	733.00	-22,237.60

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CDA Early Childhood Development and Health Board															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANT FUND													
4211	FEDERAL GRANTS - OPERATING		5,623.90	0.00	191.94	0.00	2,775.00	4,500.00	1,361.68	2,723.32	4,059.54	42,294.54	11,592.97	12,346.25	87,469.14
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,337.90	0.00	216,798.92	1,618,136.82
Fund Total	2000		5,623.90	0.00	191.94	0.00	2,775.00	4,500.00	1,361.68	2,723.32	4,059.54	1,443,632.44	11,592.97	229,145.17	1,705,605.96
Total for Afund	2000		5,623.90	0.00	191.94	0.00	2,775.00	4,500.00	1,361.68	2,723.32	4,059.54	1,443,632.44	11,592.97	229,145.17	1,705,605.96
AFUND	2542	EARLY CHILD DEVELOPMENT AND HEALTH FUND													
Detail Fund	2542	PROGRAM ACCOUNT													
4191	LUXURY TAX		9,303,296.03	9,803,933.00	8,999,073.72	8,782,085.46	9,575,506.73	9,120,673.20	9,884,445.97	2,772,372.73	13,262,399.46	9,753,842.23	9,295,905.06	8,862,421.90	109,415,955.49
4631	TREASURERS INTEREST INCOME		0.00	446,368.35	446,469.09	432,726.90	433,598.34	440,806.56	474,166.39	463,972.91	430,047.57	464,045.86	394,177.56	304,767.45	4,731,146.98
Fund Total	2542		9,303,296.03	10,250,301.35	9,445,542.81	9,214,812.36	10,009,105.07	9,561,479.76	10,358,612.36	3,236,345.64	13,692,447.03	10,217,888.09	9,690,082.62	9,167,189.35	114,147,102.47
Detail Fund	2543	ADMIN COSTS ACCT													
4191	LUXURY TAX		1,033,699.73	1,089,325.96	999,897.13	975,787.37	1,063,945.27	1,013,408.17	1,098,271.84	308,041.55	1,473,600.03	1,083,760.32	1,032,878.40	984,713.61	12,157,329.38
4611	UNRESTRICTED DONATIONS		0.00	392.00	0.00	-392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4631	TREASURERS INTEREST INCOME		0.00	49,596.48	49,607.67	48,080.77	48,177.59	48,978.50	52,685.15	51,552.55	47,783.06	51,560.64	43,797.50	33,863.05	525,682.96
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	333,949.86	533,949.86
Fund Total	2543		1,033,699.73	1,139,314.44	1,049,504.80	1,023,476.14	1,112,122.86	1,062,386.67	1,150,956.99	359,594.10	1,521,383.09	1,135,320.96	1,276,675.90	1,352,526.52	13,216,962.20
Detail Fund	2544	PRIVATE GIFTS ACCT													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00	25.00	3,575.00
4612	RESTRICTED DONATIONS		27,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	15,000.00	5,000.00	52,580.00
Fund Total	2544		27,080.00	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00	5,500.00	0.00	15,000.00	5,025.00	56,155.00
Detail Fund	2545	OTHER GRANT MONIES ACCT													
4612	RESTRICTED DONATIONS		392.00	-392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,269.89	78,679.97	83,949.86
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	196,851.26	183,959.01	0.00	0.00	109,114.52	222,650.04	219,766.66	0.00	0.00	932,341.49
Fund Total	2545		392.00	-392.00	0.00	196,851.26	183,959.01	0.00	0.00	109,114.52	222,650.04	219,766.66	5,269.89	378,679.97	1,316,291.35
Total for Afund	2542		10,364,467.76	11,389,223.79	10,495,047.61	10,435,139.76	11,305,186.94	10,623,866.43	11,513,119.35	3,705,054.26	15,441,980.16	11,572,975.71	10,987,028.41	10,903,420.84	128,736,511.02

AFIS FY 2015 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>
CEA Board of Chiropractic Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		268.50	233.00	297.00	831.50	487.50	292.50	476.50	256.50	206.00	364.50	455.70	345.00	4,514.20
4372	PUBLICATIONS AND REPRODUCTIONS		46.52	24.57	5.70	59.06	56.07	41.48	38.25	53.92	51.25	37.50	88.13	53.35	555.80
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		150.00	70.00	80.00	207.00	4,031.00	23,342.00	10,484.00	509.00	326.00	198.00	124.00	308.00	39,829.00
4419	OTHER LICENSES		0.00	27.00	0.00	10.00	10.00	0.00	0.00	81.00	40.00	10.00	54.00	0.00	232.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	5.00	0.00	15.00	2.50	1,500.00	1,005.00	5.00	5.00	5.00	45.00	-40.00	2,547.50
Fund Total	1000		465.02	359.57	382.70	1,122.56	4,587.07	25,175.98	12,003.75	905.42	628.25	615.00	766.83	666.35	47,678.50
Total for Afund	1000		465.02	359.57	382.70	1,122.56	4,587.07	25,175.98	12,003.75	905.42	628.25	615.00	766.83	666.35	47,678.50
AFUND	2010	BOARD OF CHIROPRACTIC EXAMINERS FUND													
Detail Fund	2010	BOARD OF CHIROPRACTIC EXAMINERS FUND													
4312	EXAMINATION FEES		2,416.50	2,097.00	2,673.00	7,483.50	4,387.50	2,632.50	4,288.50	2,308.50	1,854.00	3,280.50	4,101.30	3,105.00	40,627.80
4339	OTHER FEES AND CHARGES FOR SERVICES		88.00	-132.00	-66.00	-286.00	44.00	-66.00	0.00	0.00	44.00	22.00	-88.00	0.00	-440.00
4372	PUBLICATIONS AND REPRODUCTIONS		418.73	256.53	51.30	531.59	504.68	373.27	344.24	485.33	461.25	337.50	793.27	480.15	5,037.84
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,350.00	630.00	720.00	1,863.00	36,279.00	210,078.00	94,356.00	4,581.00	2,934.00	1,782.00	1,116.00	2,772.00	358,461.00
4419	OTHER LICENSES		0.00	243.00	0.00	90.00	90.00	0.00	0.00	729.00	360.00	90.00	486.00	0.00	2,088.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	45.00	0.00	135.00	22.50	0.00	45.00	45.00	45.00	45.00	5.00	40.00	427.50
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	-170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.00
Fund Total	2010		4,273.23	3,139.53	3,378.30	9,817.09	41,157.68	213,017.77	99,033.74	8,148.83	5,698.25	5,557.00	6,413.57	6,397.15	406,032.14
Total for Afund	2010		4,273.23	3,139.53	3,378.30	9,817.09	41,157.68	213,017.77	99,033.74	8,148.83	5,698.25	5,557.00	6,413.57	6,397.15	406,032.14

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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>
CHA	Department of Child Safety														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2003	DCS - DHHS FEDERAL GRANTS													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	631,612.93	28,002,861.22	0.00	289,303,961.29	37,543,608.34	0.00	101,709,653.38	457,191,697.16
Fund Total	2003		0.00	0.00	0.00	0.00	0.00	631,612.93	28,002,861.22	0.00	289,303,961.29	37,543,608.34	0.00	101,709,653.38	457,191,697.16
Detail Fund	2005	DCS - MISC OTHER GRANTS													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	438,177.90	2,176,825.51	0.00	25,599,327.72	5,184,442.96	0.00	12,028,225.11	45,426,999.20
Fund Total	2005		0.00	0.00	0.00	0.00	0.00	438,177.90	2,176,825.51	0.00	25,599,327.72	5,184,442.96	0.00	12,028,225.11	45,426,999.20
Detail Fund	2006	DCS CLEARING FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	13,716,353.85	16,229,537.36	0.00	-13,005,073.20	827,541.54	0.00	-1,862,274.40	15,906,085.15
Fund Total	2006		0.00	0.00	0.00	0.00	0.00	13,716,353.85	16,229,537.36	0.00	-13,005,073.20	827,541.54	0.00	-1,862,274.40	15,906,085.15
Detail Fund	2007	TEMP ASSIST FOR NEEDY FAMILIES-TANF													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	1,500,000.00	8,950,000.00	0.00	61,185,744.28	13,111,684.49	0.00	22,697,720.63	107,445,149.40
Fund Total	2007		0.00	0.00	0.00	0.00	0.00	1,500,000.00	8,950,000.00	0.00	61,185,744.28	13,111,684.49	0.00	22,697,720.63	107,445,149.40
Detail Fund	2008	CHILD CARE BLOCK GRANT													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,303,082.89	26,303,082.89
Fund Total	2008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,303,082.89	26,303,082.89
Total for Afund	2000		0.00	0.00	0.00	0.00	0.00	16,286,144.68	55,359,224.09	0.00	363,083,960.09	56,667,277.33	0.00	160,876,407.61	652,273,013.80
AFUND	2162	CHILD ABUSE PREVENTION FUND													
Detail Fund	2162	CHILD ABUSE PREVENTION													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.95	0.00	0.00	0.00	2,579.95
Fund Total	2162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.95	0.00	0.00	0.00	2,579.95
Total for Afund	2162		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.95	0.00	0.00	0.00	2,579.95
AFUND	2173	CHILD FAMILY SERVICES TRAINING PROGRAM													
Detail Fund	2173	CHILD FAM SVCS TRAINING PROGRAM													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.11	0.00	0.00	0.00	2,372.11
Fund Total	2173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.11	0.00	0.00	0.00	2,372.11
Total for Afund	2173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.11	0.00	0.00	0.00	2,372.11
AFUND	2502	TANF AND CCDF CLEARING FUND													
Detail Fund	2502	TANF AND CCDF CLEARING													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	162,190.20	7,892,637.22	0.00	70,774,129.06	30,382,861.31	0.00	26,603,801.09	135,815,618.88
Fund Total	2502		0.00	0.00	0.00	0.00	0.00	162,190.20	7,892,637.22	0.00	70,774,129.06	30,382,861.31	0.00	26,603,801.09	135,815,618.88

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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>
CHA	Department of Child Safety													
Total for Afund	2502	0.00	0.00	0.00	0.00	0.00	162,190.20	7,892,637.22	0.00	70,774,129.06	30,382,861.31	0.00	26,603,801.09	135,815,618.88
AFUND	3145 DEVELOPMENTAL DISABILITIES FUND													
Detail Fund	3145 CLIENT DEV DIS SERV TRUST DONATIONS ACCT													
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.25	0.00	0.00	0.00	1,266.25
Fund Total	3145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.25	0.00	0.00	0.00	1,266.25
Total for Afund	3145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.25	0.00	0.00	0.00	1,266.25

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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>
CLA	Exposition & State Fair														
	AFUND	4001	ARIZONA EXPOSITION												
	Detail Fund	4001	COLISEUM												
4320	ADMISSION AND ENTRY FEES		0.00	1,414.00	3,906.00	1,112,167.60	684,070.05	367.00	0.00	76,687.65	0.00	941,306.74	0.00	3,944.00	2,823,863.04
4321	PARKING		1,150.00	25,651.00	5,200.00	522,295.52	241,769.00	0.00	52,353.00	102,301.01	278,473.50	189,695.00	0.00	117,946.00	1,536,834.03
4322	COMMISSIONS		197.21	300.00	479.50	0.00	260,000.00	30,077.50	233.35	4,071.30	44,140.71	20,223.83	0.00	16,239.35	375,962.75
4323	CONCESSIONS		815.12	31,170.27	39,908.96	251,508.34	377,801.56	9,218.23	0.00	210,751.10	96,123.10	83,694.73	10,699.30	0.00	1,111,690.71
4325	CARNIVAL		0.00	0.00	0.00	1,800,000.00	2,250.00	900,000.00	0.00	0.00	0.00	845,291.05	0.00	0.00	3,547,541.05
4326	COMMERCIAL SPACE		78,800.00	26,554.00	65,112.50	63,450.00	31,905.00	-3,750.00	0.00	0.00	0.00	88,879.61	0.00	0.00	350,951.11
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,309.00	9,309.00
4339	OTHER FEES AND CHARGES FOR SERVICES		132,950.00	32,610.00	89,075.00	102,525.00	88,450.00	29,975.00	338,550.00	1,050.00	44,105.00	219,771.66	0.00	32,723.40	1,111,785.06
4631	TREASURERS INTEREST INCOME		0.00	2,091.50	1,630.14	1,255.56	754.47	636.59	659.81	519.84	493.23	508.91	469.98	1,027.00	10,047.03
4632	RENTAL INCOME		3,875.00	11,650.00	107,700.00	11,150.00	2,500.00	72,803.50	90,040.00	50,991.62	177,030.50	130,917.59	0.00	48,319.76	706,977.97
4636	COMMISSIONS		27,185.10	0.00	66,953.13	0.00	0.00	49,080.25	0.00	52,758.39	91,352.97	125,371.95	0.00	0.00	412,701.79
4641	NSF CHECKS		0.00	0.00	0.00	108.25	488.00	0.00	0.00	29.00	35.80	40.00	0.00	0.00	701.05
4699	MISCELLANEOUS RECEIPTS		25.00	0.00	10.89	50.00	38,744.36	2,598.96	389.28	0.00	0.00	0.00	0.00	1,975.00	43,793.49
	Fund Total	4001	244,997.43	131,440.77	379,976.12	3,864,510.27	1,728,732.44	1,091,007.03	482,225.44	499,159.91	731,754.81	2,645,701.07	11,169.28	231,483.51	12,042,158.08
	Total for Afund	4001	244,997.43	131,440.77	379,976.12	3,864,510.27	1,728,732.44	1,091,007.03	482,225.44	499,159.91	731,754.81	2,645,701.07	11,169.28	231,483.51	12,042,158.08

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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>
CNA Constable Ethics Standards & Training Board															
AFUND	2346	CONSTABLE ETHICS STANDARDS AND TRAINING													
Detail Fund	2346	CONSTABLE ETHICS - 80 PROGRAM ACCT													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.78	0.00	0.00	0.00	372.78
4449	OTHER FEES		22,818.48	18,961.07	24,686.95	21,361.52	1,150.51	37,588.69	15,765.97	21,308.97	19,465.24	17,551.32	18,804.14	16,303.79	235,766.65
Fund Total	2346		22,818.48	18,961.07	24,686.95	21,361.52	1,150.51	37,588.69	15,765.97	21,308.97	19,838.02	17,551.32	18,804.14	16,303.79	236,139.43
Detail Fund	2347	CONSTABLE ETHICS - 20 ADMIN ACCT													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	50.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	24.50	133.50
4449	OTHER FEES		5,603.36	4,740.27	6,272.99	5,339.13	287.63	9,397.17	3,941.50	5,337.24	4,860.06	4,124.44	4,701.03	4,058.45	58,663.27
Fund Total	2347		5,603.36	4,740.27	6,322.99	5,339.13	287.63	9,397.17	4,000.50	5,337.24	4,860.06	4,124.44	4,701.03	4,082.95	58,796.77
Total for Afund	2346		28,421.84	23,701.34	31,009.94	26,700.65	1,438.14	46,985.86	19,766.47	26,646.21	24,698.08	21,675.76	23,505.17	20,386.74	294,936.20

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COA Court of Appeals															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		12,806.10	11,036.94	10,043.75	8,876.79	6,201.80	12,300.06	7,349.26	10,584.85	16,094.64	10,458.52	13,932.35	11,689.14	131,374.20
4315	FEDERAL GRANTS - ADOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.89	0.00	0.00	245.89
4319	TITLE CERTIFICATE FEES		0.00	508.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.84
Fund Total	1000		12,806.10	11,545.78	10,043.75	8,876.79	6,201.80	12,300.06	7,349.26	10,584.85	16,094.64	10,704.41	13,932.35	11,689.14	132,128.93
Total for Afund	1000		12,806.10	11,545.78	10,043.75	8,876.79	6,201.80	12,300.06	7,349.26	10,584.85	16,094.64	10,704.41	13,932.35	11,689.14	132,128.93
AFUND	2246	JUDICIAL COLLECTION ENHANCEMENT FUND													
Detail Fund	2246	JUDICIAL COLLECT - ENHANCE													
4339	OTHER FEES AND CHARGES FOR SERVICES		4,372.48	3,910.12	-11,017.53	4,494.60	4,132.80	5,638.87	4,254.42	4,518.95	6,586.19	4,791.91	5,559.99	5,088.05	42,330.85
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	-591.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-591.50
Fund Total	2246		4,372.48	3,910.12	-11,017.53	4,494.60	3,541.30	5,638.87	4,254.42	4,518.95	6,586.19	4,791.91	5,559.99	5,088.05	41,739.35
Total for Afund	2246		4,372.48	3,910.12	-11,017.53	4,494.60	3,541.30	5,638.87	4,254.42	4,518.95	6,586.19	4,791.91	5,559.99	5,088.05	41,739.35
AFUND	2539	COURT OF APPEALS COLLECTION ENHANCEMENT FUND													
Detail Fund	2539	COA COLLECTION ENHANCEMENT													
4339	OTHER FEES AND CHARGES FOR SERVICES		1,881.80	1,682.77	1,870.54	1,934.39	1,778.60	2,426.85	1,830.91	1,944.78	2,834.50	2,062.33	2,392.91	2,189.78	24,830.16
Fund Total	2539		1,881.80	1,682.77	1,870.54	1,934.39	1,778.60	2,426.85	1,830.91	1,944.78	2,834.50	2,062.33	2,392.91	2,189.78	24,830.16
Total for Afund	2539		1,881.80	1,682.77	1,870.54	1,934.39	1,778.60	2,426.85	1,830.91	1,944.78	2,834.50	2,062.33	2,392.91	2,189.78	24,830.16

AFIS FY 2015 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>
CSA	Board for Charter Schools														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	53.50	0.00	0.00	0.00	0.00	0.00	90.50	144.00
Fund Total	1000		0.00	0.00	0.00	0.00	0.00	53.50	0.00	0.00	0.00	0.00	0.00	90.50	144.00
Total for Afund	1000		0.00	0.00	0.00	0.00	0.00	53.50	0.00	0.00	0.00	0.00	0.00	90.50	144.00
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	DONATIONS FUND													
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Fund Total	2025		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total for Afund	2025		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
AFUND	2568	NEW CHARTER APPLICATION PROCESSING FUND													
Detail Fund	2568	NEW CHARTER APPLICATION PROCESSING FUND													
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	6,500.00	13,000.00	45,500.00
Fund Total	2568		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	6,500.00	13,000.00	45,500.00
Total for Afund	2568		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	6,500.00	13,000.00	45,500.00

AFIS FY 2015 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>
DCA Department of Corrections															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4333	INSTITUTIONAL CARE		-226.97	221,759.59	244,570.03	274,291.48	340,516.11	249,143.44	232,159.13	203,332.80	243,434.95	267,151.25	325,017.97	526,384.15	3,127,533.93
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	4,222.69	2,106.41	4,785.69	2,715.12	1,965.50	4,343.44	3,199.12	2,650.19	4,159.94	4,024.03	7,311.24	41,483.37
4372	PUBLICATIONS AND REPRODUCTIONS		1,642.75	13,074.40	7,656.14	12,899.88	10,531.22	9,405.55	9,904.93	6,486.48	11,575.04	9,808.50	9,068.89	19,091.63	121,145.41
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	431.14	431.14
4379	OTHER CHARGES FOR GOODS		9.63	6.03	1.59	7.53	0.00	0.67	0.19	0.00	0.00	20.14	3.52	8.75	58.05
4449	OTHER FEES		140.32	808.27	1,061.55	1,101.16	995.31	1,351.98	1,611.90	1,804.43	2,730.98	2,055.83	1,541.95	2,361.07	17,564.75
4512	RESTITUTION		82.92	5,867.96	2.00	919.95	37.00	2,089.37	60.98	890.00	1,493.80	104.57	177.22	725.86	12,451.63
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1.00	568.93	681.66	871.59	1,024.07	780.60	824.20	990.66	1,180.06	1,069.02	1,033.50	2,099.50	11,124.79
4632	RENTAL INCOME		4,435.82	4,143.27	5,778.70	4,649.80	4,662.91	4,865.93	4,744.94	4,650.70	6,565.10	2,423.30	4,529.13	4,312.85	55,762.45
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4636	COMMISSIONS		0.00	-41.99	-333.82	0.00	0.00	-208.15	0.00	0.00	-2,751.16	2,316.06	0.00	-472.59	-1,491.65
4699	MISCELLANEOUS RECEIPTS		21,268.10	26,573.44	27,258.93	24,305.65	25,036.04	20,414.73	31,038.06	18,749.27	29,491.72	25,207.12	32,771.18	24,378.61	306,492.85
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		110.29	0.00	0.00	0.00	0.00	0.00	83,738.00	0.00	774.18	0.00	0.00	130.00	84,752.47
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	440.34	0.00	0.00	0.00	0.00	-440.34	0.00	0.00	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	4,906,613.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,881.99	4,917,495.91
Fund Total	1000		27,463.86	277,422.93	288,783.19	5,230,446.65	385,527.78	289,809.62	367,985.43	240,103.46	297,144.86	314,315.73	378,167.39	597,644.20	8,694,815.10
Total for Afund	1000		27,463.86	277,422.93	288,783.19	5,230,446.65	385,527.78	289,809.62	367,985.43	240,103.46	297,144.86	314,315.73	378,167.39	597,644.20	8,694,815.10
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		4,260.44	4,260.44	5,554.65	5,347,679.98	-5,119.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356,635.57
4911	FEDERAL TRANSFERS IN		0.00	10,737.94	9,422.81	3,020.25	37,861.92	197,370.76	494,751.32	251,813.87	12,504.53	8,615.17	-5,810.63	13,787.73	1,034,075.67
Fund Total	2000		4,260.44	14,998.38	14,977.46	5,350,700.23	32,741.98	197,370.76	494,751.32	251,813.87	12,504.53	8,615.17	-5,810.63	13,787.73	6,390,711.24
Total for Afund	2000		4,260.44	14,998.38	14,977.46	5,350,700.23	32,741.98	197,370.76	494,751.32	251,813.87	12,504.53	8,615.17	-5,810.63	13,787.73	6,390,711.24

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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>
DCA Department of Corrections															
AFUND	2088	CORRECTIONS FUND													
Detail Fund	2088	CORRECTIONS FUND													
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	40,513.20	-40,513.20	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2088		0.00	0.00	0.00	0.00	0.00	40,513.20	-40,513.20	0.00	0.00	0.00	0.00	0.00	0.00
Total for Afund	2088		0.00	0.00	0.00	0.00	0.00	40,513.20	-40,513.20	0.00	0.00	0.00	0.00	0.00	0.00
AFUND	2107	STATE EDUCATION FUND FOR CORRECTIONAL ED													
Detail Fund	2107	STATE EDUCATION FUND FOR CORRECTIONAL ED													
4901		OPERATING TRANSFERS IN	166,907.62	0.00	0.00	0.00	0.00	75,324.47	40,355.87	40,404.31	40,355.87	40,355.87	40,404.31	46,536.93	490,645.25
Fund Total	2107		166,907.62	0.00	0.00	0.00	0.00	75,324.47	40,355.87	40,404.31	40,355.87	40,355.87	40,404.31	46,536.93	490,645.25
Total for Afund	2107		166,907.62	0.00	0.00	0.00	0.00	75,324.47	40,355.87	40,404.31	40,355.87	40,355.87	40,404.31	46,536.93	490,645.25
AFUND	2204	ALCOHOL ABUSE TREATMENT FUND													
Detail Fund	2204	DOC ALCOHOL ABUSE TREATMENT													
4511		COURT ASSESSMENTS	-193.02	36,277.09	36,692.25	36,172.53	53,045.81	36,355.95	35,616.72	31,983.27	34,565.74	35,096.33	53,630.82	55,880.91	445,124.40
Fund Total	2204		-193.02	36,277.09	36,692.25	36,172.53	53,045.81	36,355.95	35,616.72	31,983.27	34,565.74	35,096.33	53,630.82	55,880.91	445,124.40
Total for Afund	2204		-193.02	36,277.09	36,692.25	36,172.53	53,045.81	36,355.95	35,616.72	31,983.27	34,565.74	35,096.33	53,630.82	55,880.91	445,124.40
AFUND	2379	TRANSITION PROGRAM FUND													
Detail Fund	2379	TRANSITION PROGRAM FUND													
4511		COURT ASSESSMENTS	-5.20	77,605.09	81,244.37	84,599.17	116,473.84	81,512.45	78,571.01	71,565.96	79,485.92	83,704.65	115,055.89	147,969.76	1,017,782.91
4901		OPERATING TRANSFERS IN	244,358.00	0.00	0.00	255,323.00	0.00	0.00	250,376.00	0.00	0.00	0.00	0.00	0.00	750,057.00
Fund Total	2379		244,352.80	77,605.09	81,244.37	339,922.17	116,473.84	81,512.45	328,947.01	71,565.96	79,485.92	83,704.65	115,055.89	147,969.76	1,767,839.91
Total for Afund	2379		244,352.80	77,605.09	81,244.37	339,922.17	116,473.84	81,512.45	328,947.01	71,565.96	79,485.92	83,704.65	115,055.89	147,969.76	1,767,839.91
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	5,861.55	-5,861.55	0.00	0.00	0.00	0.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	30,727.00	38,544.63	34,145.78	45,796.58	16,774.58	36,397.58	32,486.78	20,268.42	66,799.43	18,873.17	31,492.91	51,406.00	423,712.86
Fund Total	2395		30,727.00	38,544.63	34,145.78	45,796.58	16,774.58	36,397.58	32,486.78	26,129.97	60,937.88	18,873.17	31,492.91	51,406.00	423,712.86
Total for Afund	2395		30,727.00	38,544.63	34,145.78	45,796.58	16,774.58	36,397.58	32,486.78	26,129.97	60,937.88	18,873.17	31,492.91	51,406.00	423,712.86

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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															
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4901		OPERATING TRANSFERS IN	0.00	5,288,664.00	0.00	447,530.00	0.00	0.00	67,782.00	1,026,369.00	0.00	0.00	0.00	1,227,883.00	8,058,228.00
Fund Total	2500		0.00	5,288,664.00	0.00	447,530.00	0.00	0.00	67,782.00	1,026,369.00	0.00	0.00	0.00	1,227,883.00	8,058,228.00
Total for Afund	2500		0.00	5,288,664.00	0.00	447,530.00	0.00	0.00	67,782.00	1,026,369.00	0.00	0.00	0.00	1,227,883.00	8,058,228.00
AFUND	2504	PRISON CONSTRUCTION AND OPERATIONS FUND													
Detail Fund	2504	PRISON CONSTRUCTION AND OPERATIONS FUND													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	1,231,206.68	1,076,816.42	1,017,881.17	1,070,900.75	816,973.11	1,143,100.99	1,087,737.03	459,489.05	1,746,893.77	1,338,115.28	1,230,649.93	1,138,121.46	13,357,885.64
Fund Total	2504		1,231,206.68	1,076,816.42	1,017,881.17	1,070,900.75	816,973.11	1,143,100.99	1,087,737.03	459,489.05	1,746,893.77	1,338,115.28	1,230,649.93	1,138,121.46	13,357,885.64
Total for Afund	2504		1,231,206.68	1,076,816.42	1,017,881.17	1,070,900.75	816,973.11	1,143,100.99	1,087,737.03	459,489.05	1,746,893.77	1,338,115.28	1,230,649.93	1,138,121.46	13,357,885.64
AFUND	2505	INMATE STORE PROCEEDS FUND													
Detail Fund	2505	INMATE STORE PROCEEDS FUND													
4372		PUBLICATIONS AND REPRODUCTIONS	0.00	478.65	633.71	599.02	498.90	546.42	756.49	497.90	506.49	653.83	683.13	1,235.94	7,090.48
4449		OTHER FEES	0.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00
4632		RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	552,294.00	0.00	0.00	0.00	0.00	0.00	552,294.00
4636		COMMISSIONS	160,881.46	821,084.31	454,703.45	248,645.07	545,382.41	917,234.55	-90,489.95	592,729.87	721,782.90	451,077.59	426,363.82	683,693.21	5,933,088.69
4699		MISCELLANEOUS RECEIPTS	5,699.18	696.12	339.10	122.85	11,121.72	2,569.94	6,542.49	1,118.58	477.23	175.33	13,197.67	2,940.16	45,000.37
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	32.14	816.91	24.45	34.38	16.11	33.65	21.80	21.87	29.49	50.18	31.80	39.26	1,152.04
Fund Total	2505		166,612.78	823,075.99	455,660.71	249,401.32	557,019.14	920,384.56	469,124.83	594,368.22	722,796.11	451,956.93	440,276.42	687,908.57	6,538,585.58
Total for Afund	2505		166,612.78	823,075.99	455,660.71	249,401.32	557,019.14	920,384.56	469,124.83	594,368.22	722,796.11	451,956.93	440,276.42	687,908.57	6,538,585.58
AFUND	2515	STATE DOC REVOLVING FUND													
Detail Fund	2515	STATE DOC REVOLVING-TRANSITION													
4191		LUXURY TAX	126,895.34	165,639.71	247,657.90	272,860.46	292,123.22	631,016.00	383,248.34	2,475.41	567,818.66	292,283.23	46,776.48	539,733.85	3,568,528.60
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.94	0.00	0.00	0.00	0.00	95.94
Fund Total	2515		126,895.34	165,639.71	247,657.90	272,860.46	292,123.22	631,016.00	383,248.34	2,571.35	567,818.66	292,283.23	46,776.48	539,733.85	3,568,624.54
Total for Afund	2515		126,895.34	165,639.71	247,657.90	272,860.46	292,123.22	631,016.00	383,248.34	2,571.35	567,818.66	292,283.23	46,776.48	539,733.85	3,568,624.54

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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>
DCA Department of Corrections															
AFUND	2551	DEPARTMENT OF CORRECTIONS BUILDING RENEWAL FUND													
Detail Fund	2551	DEPT OF CORRECTIONS BUILDING RENEWAL													
4333	INSTITUTIONAL CARE		-2.00	0.00	0.00	-1.26	-0.02	0.00	0.00	-0.14	250.00	0.00	-5.00	0.00	241.58
4339	OTHER FEES AND CHARGES FOR SERVICES		-26.84	38,497.51	39,381.94	40,411.21	48,312.94	40,554.34	48,356.75	37,189.80	44,548.10	46,702.69	46,374.32	76,520.00	506,822.76
4449	OTHER FEES		38,725.00	49,985.00	50,624.00	53,475.99	49,360.00	48,225.00	48,115.00	44,805.00	67,225.00	56,950.00	48,050.00	61,221.51	616,761.50
4901	OPERATING TRANSFERS IN		4,250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
Fund Total	2551		4,288,696.16	88,482.51	90,005.94	93,885.94	97,672.92	88,779.34	346,471.75	81,994.66	112,023.10	103,652.69	94,419.32	137,741.51	5,623,825.84
Total for Afund	2551		4,288,696.16	88,482.51	90,005.94	93,885.94	97,672.92	88,779.34	346,471.75	81,994.66	112,023.10	103,652.69	94,419.32	137,741.51	5,623,825.84
AFUND	3140	PENITENTIARY LAND EARNINGS													
Detail Fund	3140	PENITENTIARY LAND EARNINGS													
4631	TREASURERS INTEREST INCOME		0.00	1,202.82	1,311.46	1,100.93	1,001.61	1,479.13	1,905.71	1,688.72	1,503.59	1,715.45	1,609.84	1,057.34	15,576.60
4632	RENTAL INCOME		0.00	14,900.66	13,622.95	622.96	741,924.77	238.42	1,359.05	38,117.97	134,793.00	94,383.60	19,742.02	34,137.69	1,093,843.09
4634	OTHER INVESTMENT INCOME		23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	23,538.00	282,456.00
Fund Total	3140		23,538.00	39,641.48	38,472.41	25,261.89	766,464.38	25,255.55	26,802.76	63,344.69	159,834.59	119,637.05	44,889.86	58,733.03	1,391,875.69
Total for Afund	3140		23,538.00	39,641.48	38,472.41	25,261.89	766,464.38	25,255.55	26,802.76	63,344.69	159,834.59	119,637.05	44,889.86	58,733.03	1,391,875.69
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	1,482.04	1,615.90	1,356.50	1,234.12	1,545.19	1,803.90	1,598.49	1,423.26	1,716.34	1,729.60	1,426.64	16,931.98
4632	RENTAL INCOME		0.00	4,541.40	3,240.41	6,114.59	3,663.94	64,309.95	6,620.62	163,649.19	47,267.45	67,819.48	14,568.80	8,651.59	390,447.42
4634	OTHER INVESTMENT INCOME		51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	623,643.00
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	150,080.20	99,869.20	249,949.40
Fund Total	3141		51,970.25	57,993.69	56,826.56	59,441.34	56,868.31	117,825.39	60,394.77	217,217.93	100,660.96	121,506.07	218,348.85	161,917.68	1,280,971.80
Total for Afund	3141		51,970.25	57,993.69	56,826.56	59,441.34	56,868.31	117,825.39	60,394.77	217,217.93	100,660.96	121,506.07	218,348.85	161,917.68	1,280,971.80
AFUND	3147	DEPARTMENT OF CORRECTIONS FUND													
Detail Fund	3147	DEPT OF CORRECTIONS FUND - DONATIONS													
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,720.00	0.00	24,720.00
Fund Total	3147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	24,720.00	0.00	26,720.00
Total for Afund	3147		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	24,720.00	0.00	26,720.00

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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															
AFUND	3187	DOC SPECIAL SERVICES FUND													
Detail Fund	3187	DOC SPECIAL SERVICES FUND													
4631		TREASURERS INTEREST INCOME	0.00	12,775.07	13,928.96	11,806.20	10,803.56	13,048.65	14,919.16	12,928.51	11,664.66	13,429.45	12,739.28	10,240.28	138,283.78
4636		COMMISSIONS	0.00	0.00	0.00	0.00	2,498,135.28	0.00	0.00	824,073.25	0.00	0.00	3,222,973.31	0.00	6,545,181.84
Fund Total	3187		0.00	12,775.07	13,928.96	11,806.20	2,508,938.84	13,048.65	14,919.16	837,001.76	11,664.66	13,429.45	3,235,712.59	10,240.28	6,683,465.62
Total for Afund	3187		0.00	12,775.07	13,928.96	11,806.20	2,508,938.84	13,048.65	14,919.16	837,001.76	11,664.66	13,429.45	3,235,712.59	10,240.28	6,683,465.62
AFUND	4002	AZ CORRECTIONAL INDUSTRIES REVOLVING FUND													
Detail Fund	4002	AZ CORRECTIONAL INDUSTRIES REVOLVING FD													
4369		OTHER INTER-AGENCY REVENUE	-11,631.38	-4,916.30	-10,246.55	-4,379.78	-3,813.83	-5,665.35	-13,145.30	-12,615.72	-13,442.15	-14,085.00	-14,077.75	-18,422.99	-126,442.10
4512		RESTITUTION	0.00	300.00	300.00	300.00	1,935.00	0.00	13,165.00	0.00	0.00	0.00	0.00	0.00	16,000.00
4631		TREASURERS INTEREST INCOME	0.00	2,373.63	2,452.76	1,949.72	1,766.61	2,018.21	2,202.13	1,951.38	1,737.46	1,982.28	1,871.04	1,657.60	21,962.82
4699		MISCELLANEOUS RECEIPTS	2,540,834.45	2,726,205.28	3,823,246.39	3,398,588.91	2,696,714.86	3,923,535.59	3,315,472.73	2,732,506.90	3,640,349.94	3,352,979.14	3,749,309.09	3,998,725.51	39,898,468.79
Fund Total	4002		2,529,203.07	2,723,962.61	3,815,752.60	3,396,458.85	2,696,602.64	3,919,888.45	3,317,694.56	2,721,842.56	3,628,645.25	3,340,876.42	3,737,102.38	3,981,960.12	39,809,989.51
Total for Afund	4002		2,529,203.07	2,723,962.61	3,815,752.60	3,396,458.85	2,696,602.64	3,919,888.45	3,317,694.56	2,721,842.56	3,628,645.25	3,340,876.42	3,737,102.38	3,981,960.12	39,809,989.51
AFUND	4216	RISK MANAGEMENT FUND													
Detail Fund	4216	RISK MANAGEMENT FUND													
4699		MISCELLANEOUS RECEIPTS	0.00	4,020.71	30,738.07	37,425.90	27,237.20	21,189.67	1,644.64	422,759.91	3,468.44	75,798.83	61,142.87	26,723.82	712,150.06
Fund Total	4216		0.00	4,020.71	30,738.07	37,425.90	27,237.20	21,189.67	1,644.64	422,759.91	3,468.44	75,798.83	61,142.87	26,723.82	712,150.06
Total for Afund	4216		0.00	4,020.71	30,738.07	37,425.90	27,237.20	21,189.67	1,644.64	422,759.91	3,468.44	75,798.83	61,142.87	26,723.82	712,150.06
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4902		INDIRECT COST TRANSFERS IN	0.00	0.00	0.00	426,662.08	1,634.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,296.56
Fund Total	9000		0.00	0.00	0.00	426,662.08	1,634.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,296.56
Total for Afund	9000		0.00	0.00	0.00	426,662.08	1,634.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,296.56

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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>
DEA Department of Economic Security															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.77	-17.77	0.00	0.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	-450,000.00	17,222.84	7,011.35	0.00	450,000.00	0.00	0.00	125,059.03	149,293.22
Fund Total	1000		0.00	0.00	0.00	0.00	-450,000.00	17,222.84	7,011.35	0.00	450,000.00	17.77	-17.77	125,059.03	149,293.22
Total for Afund	1000		0.00	0.00	0.00	0.00	-450,000.00	17,222.84	7,011.35	0.00	450,000.00	17.77	-17.77	125,059.03	149,293.22
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2001	DES - DOL FED GRANTS													
4211	FEDERAL GRANTS - OPERATING		2,647,990.00	6,069,186.00	5,697,221.00	11,911,017.83	8,063,305.79	6,451,491.73	7,946,396.78	7,454,768.04	7,561,515.00	9,480,650.29	12,695,766.11	9,869,158.09	95,848,466.66
4901	OPERATING TRANSFERS IN		0.00	0.00	123,086.01	76,282.48	89,177.37	116,411.56	97,483.91	62,828.32	52,312.67	128,242.13	75,976.31	-47,581.19	774,219.57
Fund Total	2001		2,647,990.00	6,069,186.00	5,820,307.01	11,987,300.31	8,152,483.16	6,567,903.29	8,043,880.69	7,517,596.36	7,613,827.67	9,608,892.42	12,771,742.42	9,821,576.90	96,622,686.23
Detail Fund	2002	DES - DOE FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		55.00	7,270,652.39	3,754,960.69	10,742,106.59	6,816,935.63	6,777,657.25	5,286,131.65	8,567,442.07	7,427,959.29	6,204,063.28	6,926,108.26	8,746,876.16	78,520,948.26
4901	OPERATING TRANSFERS IN		1,247,811.03	1,310,635.66	2,979,650.96	1,853,293.78	1,762,273.56	-2,086,832.73	4,939,637.38	1,437,940.63	-1,312,876.12	698,597.67	3,000,824.49	3,297,450.39	19,128,406.70
Fund Total	2002		1,247,866.03	8,581,288.05	6,734,611.65	12,595,400.37	8,579,209.19	4,690,824.52	10,225,769.03	10,005,382.70	6,115,083.17	6,902,660.95	9,926,932.75	12,044,326.55	97,649,354.96
Detail Fund	2003	DES - DHHS FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		13,007,036.45	23,505,830.16	39,770,095.80	27,970,225.20	40,002,478.05	38,344,626.81	26,345,245.29	32,491,055.28	28,696,477.50	69,439,262.03	24,606,239.62	40,309,873.84	404,488,446.03
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	388.88	-388.88	0.00	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN		50,151,847.54	-1,850,000.00	14,929,443.88	60,366,166.50	10,678,456.84	8,942,194.16	56,335,678.31	4,258,270.76	23,381,920.32	40,722,741.53	17,311,018.54	6,003,902.29	291,231,640.67
Fund Total	2003		63,158,883.99	21,655,830.16	54,699,539.68	88,336,391.70	50,680,934.89	47,286,820.97	82,681,312.48	36,748,937.16	52,078,397.82	110,162,003.56	41,917,258.16	46,313,776.13	695,720,086.70
Detail Fund	2004	DES - USDA FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		3,480,593.00	5,500,966.03	2,315,766.84	6,357,954.99	2,577,380.77	4,513,635.28	2,322,446.79	5,889,179.98	5,229,783.88	5,377,306.21	9,974,737.41	15,556,719.24	69,096,470.42
4901	OPERATING TRANSFERS IN		75,000.00	17,279.94	6,927,685.40	4,683,175.62	5,952,211.59	4,394,703.14	219,639.96	4,771,990.69	4,458,168.64	4,370,121.69	7,098,588.77	59,162.56	43,027,728.00
Fund Total	2004		3,555,593.00	5,518,245.97	9,243,452.24	11,041,130.61	8,529,592.36	8,908,338.42	2,542,086.75	10,661,170.67	9,687,952.52	9,747,427.90	17,073,326.18	15,615,881.80	112,124,198.42

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DEA	Department of Economic Security														
	Detail Fund	2005	DES - MISC OTHER GRANTS												
4211	FEDERAL GRANTS - OPERATING		420,000.00	1,272,080.35	0.00	0.00	0.00	224,959.58	0.00	0.00	0.00	3,303,095.66	-2,792.41	-312,752.86	4,904,590.32
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		20,713.75	207,031.17	231,336.00	576,288.96	296,954.34	2,177,641.31	527,704.42	206,059.25	-260,485.17	243,876.96	70,445.25	0.00	4,297,566.24
4333	INSTITUTIONAL CARE		0.00	1,515.47	10,055.66	2,832.00	280.76	3,725.07	1,075,777.83	-1,048,656.52	652.90	474,330.24	4,047.08	32,945.62	557,506.11
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	72,928.70	18,490.00	0.00	468.26	36,483.24	0.00	2,196.18	110,132.50	240,698.88
4616	PRIVATE GRANTS		33.75	653,894.20	652,015.52	612,671.37	561,435.71	2,644,452.15	451,802.35	764,018.49	1,151,121.27	779,474.64	465,349.44	870,394.04	9,606,662.93
4699	MISCELLANEOUS RECEIPTS		1,487,002.76	1,745,338.52	1,544,886.35	2,177,754.65	2,359,373.88	1,239,924.66	1,495,439.95	2,056,215.92	241,833.50	4,008,052.20	9,718,125.70	3,642,384.87	31,716,332.96
4901	OPERATING TRANSFERS IN		4,245,849.03	3,695,641.95	3,619,158.01	13,868,467.23	11,087,228.96	13,256,602.48	2,829,391.06	6,362,569.86	3,602,070.42	12,072,127.56	9,004,223.72	11,137,950.12	94,781,280.40
4911	FEDERAL TRANSFERS IN		6,171,887.41	5,506,970.51	4,383,105.41	8,850,461.67	5,778,878.73	4,209,377.95	9,781,162.48	2,810,064.23	4,282,448.29	9,488,418.50	9,846,650.44	24,536,491.78	95,645,917.40
	Fund Total	2005	12,345,486.70	13,082,472.17	10,440,556.95	26,088,475.88	20,157,081.08	23,775,173.20	16,161,278.09	11,150,739.49	9,054,124.45	30,369,375.76	29,108,245.40	40,017,546.07	241,750,555.24
	Detail Fund	2006	DES CLEARING FUND												
4373	SURPLUS PROPERTY		0.00	0.00	1,338.28	70,285.42	-71,623.70	0.00	595.00	35,888.24	-36,483.24	2,196.18	21,966.95	-24,113.13	50.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	-200.77	0.00	200.77	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN		101,005,678.11	37,883,740.62	-63,520,908.57	37,501,760.89	-38,564,655.46	-26,070,328.88	36,775,752.55	-18,832,673.32	22,541,490.90	46,933,724.73	-27,239,516.05	76,395,036.09	184,809,101.61
	Fund Total	2006	101,005,678.11	37,883,740.62	-63,519,570.29	37,572,046.31	-38,636,279.16	-26,070,328.88	36,776,146.78	-18,796,785.08	22,505,208.43	46,935,920.91	-27,217,549.10	76,370,922.96	184,809,151.61
	Detail Fund	2007	TEMP ASSIST FOR NEEDY FAMILIES-TANF												
4211	FEDERAL GRANTS - OPERATING		6,000,000.00	12,700,000.00	9,343,384.47	12,291,648.72	22,072,460.54	18,434,771.69	14,556,667.53	12,433,878.74	-43,276,857.30	-1,154,941.41	22,041,000.00	176,996.77	85,619,009.75
	Fund Total	2007	6,000,000.00	12,700,000.00	9,343,384.47	12,291,648.72	22,072,460.54	18,434,771.69	14,556,667.53	12,433,878.74	-43,276,857.30	-1,154,941.41	22,041,000.00	176,996.77	85,619,009.75
	Detail Fund	2008	CHILD CARE BLOCK GRANT												
4211	FEDERAL GRANTS - OPERATING		0.00	5,784,393.00	16,572,887.32	7,012,360.96	6,995,128.94	14,398,773.66	10,557,521.87	6,998,525.00	5,221,692.14	6,810,215.74	26,006,930.15	-22,195,373.71	84,163,055.07
	Fund Total	2008	0.00	5,784,393.00	16,572,887.32	7,012,360.96	6,995,128.94	14,398,773.66	10,557,521.87	6,998,525.00	5,221,692.14	6,810,215.74	26,006,930.15	-22,195,373.71	84,163,055.07
	Detail Fund	2350	MISC FED FUNDS												
4211	FEDERAL GRANTS - OPERATING		420,602.96	424,235.24	1,001,236.62	415,156.92	-8,544.75	835,936.62	400,899.65	-4,415.51	443,477.06	1,249,172.12	370,125.52	-3,567.08	5,544,315.37
4901	OPERATING TRANSFERS IN		0.00	1,440.14	1,095.09	1,082.62	1,571.86	879.83	1,963.82	981.91	1,261.97	2,910.08	15,255.54	5,596.19	34,039.05
	Fund Total	2350	420,602.96	425,675.38	1,002,331.71	416,239.54	-6,972.89	836,816.45	402,863.47	-3,433.60	444,739.03	1,252,082.20	385,381.06	2,029.11	5,578,354.42
	Total for Afund	2000	190,382,100.79	111,700,831.35	50,337,500.74	207,340,994.40	86,523,638.11	98,829,093.32	181,947,526.69	76,716,011.44	69,444,167.93	220,633,638.03	132,013,267.02	178,167,682.58	1,604,036,452.40
AFUND	2019	DEVELOPMENTALLY DISABLED CLIENT TRUST FD													
	Detail Fund	2019	DEVELOPMENTALLY DISABLED CLIENT TRUST FD												
4631	TREASURERS INTEREST INCOME		0.00	59.31	52.06	28.62	25.36	28.96	29.90	19.63	15.53	16.46	15.03	10.66	301.52
4699	MISCELLANEOUS RECEIPTS		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427.91	0.00	0.00	55,427.91
	Fund Total	2019	0.00	50,059.31	52.06	28.62	25.36	28.96	29.90	19.63	15.53	5,444.37	15.03	10.66	55,729.43

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DEA	Department of Economic Security													
Total for Afund	2019	0.00	50,059.31	52.06	28.62	25.36	28.96	29.90	19.63	15.53	5,444.37	15.03	10.66	55,729.43
AFUND	2066	SPECIAL ADMINISTRATION FUND												
Detail Fund	2066	DES SPECIAL ADMIN												
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	0.00	0.00	0.00	184,334.79	123,652.75	0.00	100,484.87	66,676.59	51,703.58	79,756.99	606,609.57
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	175,441.98	405,082.34	0.00	751,132.27	383,569.49	586,503.59	752,693.29	3,054,422.96
4699	MISCELLANEOUS RECEIPTS	6,626,294.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,626,294.27
Fund Total	2066	6,626,294.27	0.00	0.00	0.00	0.00	359,776.77	528,735.09	0.00	851,617.14	450,246.08	638,207.17	832,450.28	10,287,326.80
Total for Afund	2066	6,626,294.27	0.00	0.00	0.00	0.00	359,776.77	528,735.09	0.00	851,617.14	450,246.08	638,207.17	832,450.28	10,287,326.80
AFUND	2091	ECONOMIC SECURITY DCSE ADMINISTRATION												
Detail Fund	2091	DES - CSE ADMINISTRATION												
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	-200.77	0.00	200.77	0.00	0.00	0.00	0.01	1,157,399.47	1,157,399.48
4901	OPERATING TRANSFERS IN	0.00	2,300,000.00	5,854,069.80	2,840,268.23	3,967,329.16	3,827,964.53	4,576,879.23	9,430,115.15	1,110,235.75	7,405,026.29	5,932,510.60	1,253,157.69	48,497,556.43
Fund Total	2091	0.00	2,300,000.00	5,854,069.80	2,840,268.23	3,967,128.39	3,827,964.53	4,577,080.00	9,430,115.15	1,110,235.75	7,405,026.29	5,932,510.61	2,410,557.16	49,654,955.91
Total for Afund	2091	0.00	2,300,000.00	5,854,069.80	2,840,268.23	3,967,128.39	3,827,964.53	4,577,080.00	9,430,115.15	1,110,235.75	7,405,026.29	5,932,510.61	2,410,557.16	49,654,955.91
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	0.00	6,750.00	5,200.00	3,175.00	4,950.00	0.00	2,350.00	10,200.00	4,500.00	0.00	2,525.00	3,925.00	43,575.00
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,977.93	0.00	0.00	297,977.93
Fund Total	2093	0.00	6,750.00	5,200.00	3,175.00	4,950.00	0.00	2,350.00	10,200.00	4,500.00	297,977.93	2,525.00	3,925.00	341,552.93
Total for Afund	2093	0.00	6,750.00	5,200.00	3,175.00	4,950.00	0.00	2,350.00	10,200.00	4,500.00	297,977.93	2,525.00	3,925.00	341,552.93
AFUND	2160	DOMESTIC VIOLENCE SHELTER FUND												
Detail Fund	2160	DOMESTIC VIOLENCE SHELTER												
4314	FILING FEES	2,084,984.46	196,727.45	193,965.13	192,871.95	79,470.40	325,753.49	171,233.66	173,836.62	202,779.58	210,576.53	224,261.62	232,476.60	4,288,937.49
4616	PRIVATE GRANTS	0.00	1,552.00	1,132.05	0.00	5,703.00	750.00	193.00	140.00	29,494.00	24,795.74	47,494.18	14,671.38	125,925.35
Fund Total	2160	2,084,984.46	198,279.45	195,097.18	192,871.95	85,173.40	326,503.49	171,426.66	173,976.62	232,273.58	235,372.27	271,755.80	247,147.98	4,414,862.84
Total for Afund	2160	2,084,984.46	198,279.45	195,097.18	192,871.95	85,173.40	326,503.49	171,426.66	173,976.62	232,273.58	235,372.27	271,755.80	247,147.98	4,414,862.84

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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 2162 CHILD ABUSE PREVENTION FUND															
Detail Fund 2162 CHILD ABUSE PREVENTION															
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		41,613.55	35,665.53	37,779.61	37,121.57	12,910.72	64,447.56	30,344.04	34,289.44	35,887.07	38,885.76	42,670.50	46,687.32	458,302.67
4314	FILING FEES		0.00	1,126.62	0.00	530.83	461.69	667.70	402.29	713.56	0.00	0.00	0.00	0.00	3,902.69
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	514,270.27	0.00	0.00	0.00	0.00	0.00	0.00	13,790.40	528,060.67
Fund Total 2162			41,613.55	36,792.15	37,779.61	37,652.40	527,642.68	65,115.26	30,746.33	35,003.00	35,887.07	38,885.76	42,670.50	60,477.72	990,266.03
Total for Afund 2162			41,613.55	36,792.15	37,779.61	37,652.40	527,642.68	65,115.26	30,746.33	35,003.00	35,887.07	38,885.76	42,670.50	60,477.72	990,266.03
AFUND 2173 CHILD FAMILY SERVICES TRAINING PROGRAM															
Detail Fund 2173 CHILD FAM SVCS TRAINING PROGRAM															
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	315,141.67	315,141.67
4901	OPERATING TRANSFERS IN		0.00	5,161.50	4,093.79	7,511.54	5,285.74	2,785.43	5,567.69	1,912.64	2,604.74	7,174.04	25,086.52	13,678.04	80,861.67
Fund Total 2173			0.00	5,161.50	4,093.79	7,511.54	5,285.74	2,785.43	5,567.69	1,912.64	2,604.74	7,174.04	25,086.52	328,819.71	396,003.34
Total for Afund 2173			0.00	5,161.50	4,093.79	7,511.54	5,285.74	2,785.43	5,567.69	1,912.64	2,604.74	7,174.04	25,086.52	328,819.71	396,003.34
AFUND 2192 CHILD PASSENGER RESTRAINT FUND															
Detail Fund 2192 CHILD PASSENGER RESTRAINT FUND															
4511	COURT ASSESSMENTS		11,548.85	8,825.90	9,550.88	86,894.04	7,846.11	10,249.30	7,939.56	4,421.38	19,650.05	16,378.82	14,296.17	11,786.56	209,387.62
Fund Total 2192			11,548.85	8,825.90	9,550.88	86,894.04	7,846.11	10,249.30	7,939.56	4,421.38	19,650.05	16,378.82	14,296.17	11,786.56	209,387.62
Total for Afund 2192			11,548.85	8,825.90	9,550.88	86,894.04	7,846.11	10,249.30	7,939.56	4,421.38	19,650.05	16,378.82	14,296.17	11,786.56	209,387.62
AFUND 2217 PUBLIC ASSISTANCE COLLECTIONS FUND															
Detail Fund 2217 PUBLIC ASSISTANCE COLLECTIONS															
4901	OPERATING TRANSFERS IN		120,364.68	2,471.11	2,508.43	1,887.67	2,384.45	2,263.37	1,897.71	2,737.55	2,521.01	28,531.89	40,229.66	13,309.52	221,107.05
Fund Total 2217			120,364.68	2,471.11	2,508.43	1,887.67	2,384.45	2,263.37	1,897.71	2,737.55	2,521.01	28,531.89	40,229.66	13,309.52	221,107.05
Total for Afund 2217			120,364.68	2,471.11	2,508.43	1,887.67	2,384.45	2,263.37	1,897.71	2,737.55	2,521.01	28,531.89	40,229.66	13,309.52	221,107.05

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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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220,880.46	3,220,880.46
4333	INSTITUTIONAL CARE		0.00	1,723,285.92	1,638,614.31	1,787,368.53	1,610,541.68	1,440,555.51	1,139,560.62	1,580,376.38	1,398,553.25	3,174,533.48	1,958,777.40	1,617,166.33	19,069,333.41
4631	TREASURERS INTEREST INCOME		0.00	7,375.36	9,109.88	6,833.79	5,721.15	6,321.86	6,364.82	4,858.24	3,812.08	3,642.37	3,684.62	3,040.47	60,764.64
4699	MISCELLANEOUS RECEIPTS		2,000,000.00	120,919.63	92,652.50	96,622.99	1,676,256.70	87,531.54	88,253.73	84,402.34	91,369.19	3,272,791.86	3,812,156.52	-3,134,361.32	8,288,595.68
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	129,347.49	-94,463.57	0.00	0.00	0.00	0.00	2,047,992.64	2,082,876.56
Fund Total	2224		2,000,000.00	1,851,580.91	1,740,376.69	1,890,825.31	3,292,519.53	1,663,756.40	1,139,715.60	1,669,636.96	1,493,734.52	6,450,967.71	5,774,618.54	3,754,718.58	32,722,450.75
Detail Fund	2225	LONG TERM CARE SYSTEM FUND-MATCHED													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	-742,599.06	0.00	-986,089.53	0.00	0.00	-1,120,962.35	-2,849,650.94
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	-411.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-411.32
4333	INSTITUTIONAL CARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
4631	TREASURERS INTEREST INCOME		0.00	42,005.31	74,542.80	56,004.69	56,061.55	67,389.20	77,999.33	71,977.90	69,266.56	79,459.23	81,054.37	67,481.55	743,242.49
4699	MISCELLANEOUS RECEIPTS		9,000,000.00	0.00	0.00	0.00	0.00	-1,266,362.60	0.00	0.00	-1,857,360.67	-3,522,013.81	-6,507,801.91	4,793,280.24	639,741.25
4901	OPERATING TRANSFERS IN		29,513,204.03	29,758,155.15	29,988,627.20	29,095,630.97	29,159,968.30	29,723,344.21	29,449,576.81	29,732,425.42	29,697,817.40	30,053,658.33	30,036,174.44	1,915,493.12	328,124,075.38
4911	FEDERAL TRANSFERS IN		60,547,606.15	61,050,984.76	61,523,814.66	63,316,165.29	63,284,246.58	65,643,196.82	63,897,352.34	64,674,010.48	64,447,722.41	65,224,939.52	65,200,491.40	1,731,863.80	700,542,394.21
Fund Total	2225		99,060,810.18	90,850,733.90	91,586,984.66	92,467,800.95	92,500,276.43	94,167,567.63	92,682,329.42	94,478,488.80	91,371,356.17	91,836,043.27	88,809,918.30	7,387,156.36	1,027,199,466.07
Total for Afund	2224		101,060,810.18	92,702,314.81	93,327,361.35	94,358,626.26	95,792,795.96	95,831,324.03	93,822,045.02	96,148,125.76	92,865,090.69	98,287,010.98	94,584,536.84	11,141,874.94	1,059,921,916.82
AFUND	2335	SPINAL AND HEAD INJURIES TRUST FUND													
Detail Fund	2335	SPINAL AND HEAD INJURIES TRUST FUND													
4511	COURT ASSESSMENTS		0.00	217,809.05	183,860.53	161,961.30	187,483.58	128,072.98	201,125.96	186,579.46	164,438.75	228,056.22	168,435.13	226,087.03	2,053,909.99
4616	PRIVATE GRANTS		2,281,442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281,442.49
4631	TREASURERS INTEREST INCOME		0.00	1,535.28	1,792.28	1,515.59	1,404.18	1,650.44	1,817.58	1,659.47	1,443.56	1,673.04	52,755.96	1,264.55	68,511.93
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	8,491.08	8,491.08
Fund Total	2335		2,281,442.49	219,344.33	185,652.81	163,476.89	188,887.76	129,723.42	202,943.54	188,238.93	165,882.31	229,729.26	221,191.09	235,842.66	4,412,355.49
Total for Afund	2335		2,281,442.49	219,344.33	185,652.81	163,476.89	188,887.76	129,723.42	202,943.54	188,238.93	165,882.31	229,729.26	221,191.09	235,842.66	4,412,355.49
AFUND	2348	NEIGHBORS HELPING NEIGHBORS													
Detail Fund	2348	NEIGHBORS HELPING NEIGHBORS FUNDS													
4616	PRIVATE GRANTS		0.00	36,878.05	140.00	0.00	1,183.00	890.51	113.00	72.00	4,502.00	5,964.00	12,160.50	2,912.00	64,815.06
Fund Total	2348		0.00	36,878.05	140.00	0.00	1,183.00	890.51	113.00	72.00	4,502.00	5,964.00	12,160.50	2,912.00	64,815.06
Total for Afund	2348		0.00	36,878.05	140.00	0.00	1,183.00	890.51	113.00	72.00	4,502.00	5,964.00	12,160.50	2,912.00	64,815.06

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DEA Department of Economic Security																
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	
Fund Total			2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	
Total for Afund			2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	
AFUND 2502 TANF AND CCDF CLEARING FUND																
Detail Fund 2502 TANF AND CCDF CLEARING																
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	117,498.29	-80.00	0.00	0.00	0.00	0.00	117,418.29	
4901	OPERATING TRANSFERS IN		8,340,725.00	17,700,000.00	25,583,634.86	20,410,706.65	30,985,791.52	36,029,975.82	36,604,753.25	21,072,193.50	18,122,096.15	20,509,154.57	43,121,632.39	16,977,971.63	295,458,635.34	
Fund Total			2502	8,340,725.00	17,700,000.00	25,583,634.86	20,410,706.65	30,985,791.52	36,029,975.82	36,722,251.54	21,072,113.50	18,122,096.15	20,509,154.57	43,121,632.39	295,576,053.63	
Total for Afund			2502	8,340,725.00	17,700,000.00	25,583,634.86	20,410,706.65	30,985,791.52	36,029,975.82	36,722,251.54	21,072,113.50	18,122,096.15	20,509,154.57	43,121,632.39	295,576,053.63	
AFUND 3145 DEVELOPMENTAL DISABILITIES FUND																
Detail Fund 3145 ECON SEC DONATIONS																
4611	UNRESTRICTED DONATIONS		0.00	4,845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.70	
4612	RESTRICTED DONATIONS		3,650.00	2,287.79	500.00	1,550.00	0.00	192,453.68	191,963.92	-191,586.84	0.00	0.00	1,017.77	324.99	202,161.31	
4616	PRIVATE GRANTS		29.00	107,031.40	0.00	3,150.00	0.00	25.00	0.00	0.00	0.00	0.00	-25.00	0.00	110,210.40	
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	35,347.54	0.00	0.00	23,332.47	23,332.47	-23,332.47	0.00	0.00	0.00	0.00	58,680.01	
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.01	0.00	0.00	0.00	40.01	
Fund Total			3145	3,679.00	114,164.89	35,847.54	4,700.00	0.00	215,811.15	215,296.39	-214,919.31	40.01	0.00	992.77	324.99	375,937.43
Detail Fund 3146 DD CLIENT INVESTMENT																
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,359.69	0.00	0.00	0.00	794,359.69	
4631	TREASURERS INTEREST INCOME		0.00	935.54	1,018.37	854.89	777.76	887.06	967.64	857.24	762.09	552.84	373.69	307.91	8,295.03	
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,442.82	0.00	0.00	664,442.82	
Fund Total			3146	0.00	935.54	1,018.37	854.89	777.76	887.06	967.64	857.24	795,121.78	664,995.66	373.69	307.91	1,467,097.54
Total for Afund			3145	3,679.00	115,100.43	36,865.91	5,554.89	777.76	216,698.21	216,264.03	-214,062.07	795,161.79	664,995.66	1,366.46	632.90	1,843,034.97
AFUND 3152 ECONOMIC SECURITY CLIENT TRUST																
Detail Fund 3152 ECON SECURITY CLIENT TRUST																
4699	MISCELLANEOUS RECEIPTS		305,657.60	2,733,229.03	227,533.63	191,304.08	188,421.01	216,180.57	191,256.14	184,964.93	232,130.84	1,021,681.82	181,570.26	194,012.86	5,867,942.77	
Fund Total			3152	305,657.60	2,733,229.03	227,533.63	191,304.08	188,421.01	216,180.57	191,256.14	184,964.93	232,130.84	1,021,681.82	181,570.26	194,012.86	5,867,942.77
Total for Afund			3152	305,657.60	2,733,229.03	227,533.63	191,304.08	188,421.01	216,180.57	191,256.14	184,964.93	232,130.84	1,021,681.82	181,570.26	194,012.86	5,867,942.77

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DEA Department of Economic Security															
AFUND	3193	REVENUE FROM STATE OR LOCAL AGENCY													
Detail Fund	3193	REV FR STATE OR LOCAL AGENCY													
4211	FEDERAL GRANTS - OPERATING		0.00	15,086.00	-15,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	MISCELLANEOUS RECEIPTS		1,919,816.76	14,155.17	158,532.37	-143,566.21	-487,920.00	94,396.56	394,205.83	-181,119.56	2,462,362.90	-1,276,795.46	221,139.84	279,986.06	3,455,194.26
Fund Total	3193		1,919,816.76	29,241.17	143,446.37	-143,566.21	-487,920.00	94,396.56	394,205.83	-181,119.56	2,462,362.90	-1,276,795.46	221,139.84	279,986.06	3,455,194.26
Total for Afund	3193		1,919,816.76	29,241.17	143,446.37	-143,566.21	-487,920.00	94,396.56	394,205.83	-181,119.56	2,462,362.90	-1,276,795.46	221,139.84	279,986.06	3,455,194.26
AFUND	3207	SPECIAL OLYMPICS TAX REFUND FUND													
Detail Fund	3207	SPECIAL OLYMPICS FUND													
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	7,017.62	0.00	5,091.70	0.00	0.00	0.00	0.00	0.00	12,109.32
Fund Total	3207		0.00	0.00	0.00	0.00	7,017.62	0.00	5,091.70	0.00	0.00	0.00	0.00	0.00	12,109.32
Total for Afund	3207		0.00	0.00	0.00	0.00	7,017.62	0.00	5,091.70	0.00	0.00	0.00	0.00	0.00	12,109.32
AFUND	4003	INDUSTRIES FOR THE BLIND													
Detail Fund	4003	INDUSTRIES FOR THE BLIND													
4333	INSTITUTIONAL CARE		1,042,631.75	1,398,629.48	1,648,307.57	1,899,575.46	989,385.68	1,254,986.73	1,081,677.46	1,835,203.97	1,429,880.22	2,073,735.10	1,810,084.63	2,887,800.38	19,351,898.43
4631	TREASURERS INTEREST INCOME		0.00	499.99	830.87	790.17	545.97	907.61	846.01	472.48	383.31	433.68	529.96	545.71	6,785.76
Fund Total	4003		1,042,631.75	1,399,129.47	1,649,138.44	1,900,365.63	989,931.65	1,255,894.34	1,082,523.47	1,835,676.45	1,430,263.53	2,074,168.78	1,810,614.59	2,888,346.09	19,358,684.19
Total for Afund	4003		1,042,631.75	1,399,129.47	1,649,138.44	1,900,365.63	989,931.65	1,255,894.34	1,082,523.47	1,835,676.45	1,430,263.53	2,074,168.78	1,810,614.59	2,888,346.09	19,358,684.19

AFIS FY 2015 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	416,268.85	424,525.35	400,016.10	433,140.19	406,604.72	406,439.83	404,844.37	367,405.29	400,300.58	400,899.50	398,980.07	4,459,424.85
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,890.00	1,985.00	1,800.00	1,750.00	1,375.00	1,200.00	1,100.00	2,200.00	2,095.00	1,400.00	1,875.00	1,450.00	21,120.00
4631	TREASURERS INTEREST INCOME		0.00	0.03	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.33
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	600.00	600.00
Fund Total	2047		<u>2,890.00</u>	<u>418,253.88</u>	<u>426,325.39</u>	<u>401,766.13</u>	<u>434,515.22</u>	<u>407,804.75</u>	<u>407,539.86</u>	<u>407,044.40</u>	<u>369,500.32</u>	<u>401,700.61</u>	<u>402,774.53</u>	<u>401,030.09</u>	<u>4,481,145.18</u>
Total for Afund	2047		<u>2,890.00</u>	<u>418,253.88</u>	<u>426,325.39</u>	<u>401,766.13</u>	<u>434,515.22</u>	<u>407,804.75</u>	<u>407,539.86</u>	<u>407,044.40</u>	<u>369,500.32</u>	<u>401,700.61</u>	<u>402,774.53</u>	<u>401,030.09</u>	<u>4,481,145.18</u>

AFIS FY 2015 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		2,949.52	5,046.90	3,144.92	2,879.82	3,228.60	3,103.08	3,302.34	3,214.56	4,538.46	3,054.52	3,168.62	3,035.46	40,666.80
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	5.92	5.92
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	0.93	0.93
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	439.90	439.90
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		2,509.60	7,882.04	98.10	0.00	0.00	433.48	2,000.00	1,131.82	15.82	42.16	0.00	752.79	14,865.81
Fund Total	1000		5,459.12	12,928.94	3,243.02	2,879.82	3,228.60	3,536.56	5,302.34	4,346.38	4,554.28	3,096.68	3,168.62	4,235.00	55,979.36
Total for Afund	1000		5,459.12	12,928.94	3,243.02	2,879.82	3,228.60	3,536.56	5,302.34	4,346.38	4,554.28	3,096.68	3,168.62	4,235.00	55,979.36
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4699	MISCELLANEOUS RECEIPTS		0.00	161.00	53.00	152.00	214.00	78.00	178.00	30.00	77.00	136.00	286.00	219.00	1,584.00
4911	FEDERAL TRANSFERS IN		0.00	50,574.56	59,019.89	0.00	272,069.87	57,022.71	55,229.81	741,271.48	420,276.93	88,541.54	116,917.86	107,921.75	1,968,846.40
Fund Total	2000		0.00	50,735.56	59,072.89	152.00	272,283.87	57,100.71	55,407.81	741,301.48	420,353.93	88,677.54	117,203.86	108,140.75	1,970,430.40
Total for Afund	2000		0.00	50,735.56	59,072.89	152.00	272,283.87	57,100.71	55,407.81	741,301.48	420,353.93	88,677.54	117,203.86	108,140.75	1,970,430.40
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	DONATIONS FUND													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	3,270.00
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	2,000.00	2,000.00
Fund Total	2025		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	6,000.00
Total for Afund	2025		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	6,000.00
AFUND	2281	JUVENILE CORRECTIONS CJEF DIST													
Detail Fund	2281	JUV CORR CJEF DISTRIBUTIONS													
4511	COURT ASSESSMENTS		0.00	57,853.35	48,691.98	42,871.65	49,676.22	33,985.18	53,221.37	49,377.75	43,548.15	60,409.56	64,567.82	59,828.65	564,031.68
Fund Total	2281		0.00	57,853.35	48,691.98	42,871.65	49,676.22	33,985.18	53,221.37	49,377.75	43,548.15	60,409.56	64,567.82	59,828.65	564,031.68
Total for Afund	2281		0.00	57,853.35	48,691.98	42,871.65	49,676.22	33,985.18	53,221.37	49,377.75	43,548.15	60,409.56	64,567.82	59,828.65	564,031.68

AFIS FY 2015 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		507,352.47	0.00	0.00	127,427.92	0.00	126,895.14	126,895.14	127,047.48	126,895.14	126,895.14	127,047.48	126,895.14	1,523,351.05
Fund Total	2323		507,352.47	0.00	0.00	127,427.92	0.00	126,895.14	126,895.14	127,047.48	126,895.14	126,895.14	127,047.48	126,895.14	1,523,351.05
Total for Afund	2323		507,352.47	0.00	0.00	127,427.92	0.00	126,895.14	126,895.14	127,047.48	126,895.14	126,895.14	127,047.48	126,895.14	1,523,351.05
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4699	MISCELLANEOUS RECEIPTS		351.00	778.00	1,123.00	465.00	357.00	414.00	214.00	242.00	213.00	180.00	2.00	150.00	4,489.00
Fund Total	2449		351.00	778.00	1,123.00	465.00	357.00	414.00	214.00	242.00	213.00	180.00	2.00	150.00	4,489.00
Total for Afund	2449		351.00	778.00	1,123.00	465.00	357.00	414.00	214.00	242.00	213.00	180.00	2.00	150.00	4,489.00
AFUND	2476	DEPT OF JUVENILE CORRECTIONS RESTITUTION													
Detail Fund	2476	DEPT OF JUVENILE CORRECTIONS RESTITUTION													
4333	INSTITUTIONAL CARE		2,052.58	538.70	2,689.84	2,280.75	1,463.50	1,176.57	1,777.52	2,660.88	1,560.34	1,474.80	980.19	2,074.89	20,730.56
4512	RESTITUTION		1.14	946.78	-912.90	0.00	0.00	40.31	21.84	-18.88	0.00	0.00	0.00	0.26	78.55
Fund Total	2476		2,053.72	1,485.48	1,776.94	2,280.75	1,463.50	1,216.88	1,799.36	2,642.00	1,560.34	1,474.80	980.19	2,075.15	20,809.11
Total for Afund	2476		2,053.72	1,485.48	1,776.94	2,280.75	1,463.50	1,216.88	1,799.36	2,642.00	1,560.34	1,474.80	980.19	2,075.15	20,809.11
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	0.00	22,471.76	11,235.88	22,471.76	11,235.88	11,235.88	11,235.88	11,235.88	0.00	11,235.88	11,235.88	123,594.68
Fund Total	2487		0.00	0.00	22,471.76	11,235.88	22,471.76	11,235.88	11,235.88	11,235.88	11,235.88	0.00	11,235.88	11,235.88	123,594.68
Total for Afund	2487		0.00	0.00	22,471.76	11,235.88	22,471.76	11,235.88	11,235.88	11,235.88	11,235.88	0.00	11,235.88	11,235.88	123,594.68
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	22,550.00	0.00	0.00	22,550.00	0.00	0.00	0.00	0.00	0.00	45,100.00
4382	UNCLAIMED PROPERTY SALES		0.00	427.84	-71,845.51	259.81	83.86	368.65	0.00	342.50	0.00	505.72	99.94	-350.55	-70,107.74
4699	MISCELLANEOUS RECEIPTS		1,931.17	2,635.04	2,149.00	2,642.71	2,101.67	2,252.75	70.63	4,617.70	2,416.24	2,654.16	2,066.28	2,527.19	28,064.54
Fund Total	3024		1,931.17	3,062.88	-69,696.51	25,452.52	2,185.53	2,621.40	22,620.63	4,960.20	2,416.24	3,159.88	2,166.22	2,176.64	3,056.80
Total for Afund	3024		1,931.17	3,062.88	-69,696.51	25,452.52	2,185.53	2,621.40	22,620.63	4,960.20	2,416.24	3,159.88	2,166.22	2,176.64	3,056.80

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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>
DJA	Department of Juvenile Corrections														
AFUND	3029	ENDOWMENTS AND LAND EARNINGS													
Detail Fund	3029	ENDOWMENTS LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	51,970.25	623,643.00
4632		RENTAL INCOME	0.00	4,541.40	3,240.41	6,114.59	3,663.94	64,309.95	6,620.62	163,649.19	115,086.93	14,568.80	8,651.59	0.00	390,447.42
4635		LOAN AND OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,080.20	99,869.20	0.00	249,949.40
Fund Total	3029		51,970.25	56,511.65	55,210.66	58,084.84	55,634.19	116,280.20	58,590.87	215,619.44	167,057.18	216,619.25	160,491.04	51,970.25	1,264,039.82
Total for Afund	3029		51,970.25	56,511.65	55,210.66	58,084.84	55,634.19	116,280.20	58,590.87	215,619.44	167,057.18	216,619.25	160,491.04	51,970.25	1,264,039.82
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4902		INDIRECT COST TRANSFERS IN	0.00	0.00	0.00	42,051.47	0.00	0.00	0.00	5,066.27	2,759.24	0.00	0.00	0.00	49,876.98
Fund Total	9000		0.00	0.00	0.00	42,051.47	0.00	0.00	0.00	5,066.27	2,759.24	0.00	0.00	0.00	49,876.98
Total for Afund	9000		0.00	0.00	0.00	42,051.47	0.00	0.00	0.00	5,066.27	2,759.24	0.00	0.00	0.00	49,876.98

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DOA Board of Dispensing Opticians															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		240.00	0.00	0.00	0.00	0.00	10.00	250.00	0.00	0.00	0.00	0.00	10.00	510.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		907.50	20.00	110.00	816.00	2,161.00	6,057.50	2,164.50	273.00	73.50	50.00	2,058.50	1,561.50	16,253.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	40.00	160.00	10.00	10.00	0.00	0.00	220.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	2.50	2.50	2.50	10.00
Fund Total	1000		1,147.50	20.00	110.00	816.00	2,161.00	6,067.50	2,454.50	435.50	83.50	62.50	2,061.00	1,574.00	16,993.00
Total for Afund	1000		1,147.50	20.00	110.00	816.00	2,161.00	6,067.50	2,454.50	435.50	83.50	62.50	2,061.00	1,574.00	16,993.00
AFUND	2046	BOARD OF DISPENSING OPTICIANS FUND													
Detail Fund	2046	BOARD OF DISPENSING OPTICIANS FUND													
4312	EXAMINATION FEES		2,160.00	0.00	0.00	0.00	0.00	90.00	2,250.00	0.00	0.00	0.00	0.00	90.00	4,590.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		8,167.50	180.00	990.00	7,344.00	18,009.00	54,517.50	20,920.50	2,457.00	661.50	450.00	18,526.50	14,053.50	146,277.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	360.00	1,440.00	90.00	90.00	0.00	0.00	1,980.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	0.00	22.50	22.50	22.50	90.00
Fund Total	2046		10,327.50	180.00	990.00	7,344.00	18,009.00	54,607.50	23,530.50	3,919.50	751.50	562.50	18,549.00	14,166.00	152,937.00
Total for Afund	2046		10,327.50	180.00	990.00	7,344.00	18,009.00	54,607.50	23,530.50	3,919.50	751.50	562.50	18,549.00	14,166.00	152,937.00

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DTA Department of Transportation															
AFUND 2005 STATE AVIATION FUND															
Detail Fund 2005 STATE AVIATION FUND															
4165	MOTOR VEHICLE FUEL TAX		46,092.90	26,677.95	42,306.50	29,538.70	39,397.25	-5,895.85	26,723.85	13,807.07	22,432.50	24,582.65	33,894.90	29,767.40	329,325.82
4182	FLIGHT PROPERTY TAX		0.00	0.00	124,581.38	659,608.30	3,142,495.45	0.00	155,969.58	0.00	940,787.22	379,794.90	4,323,855.35	0.00	9,727,092.18
4183	AIRCRAFT TAXES		76,972.51	152,427.09	90,306.94	85,047.19	233,868.17	174,674.09	1,413,294.92	3,050,744.63	1,286,267.83	262,974.31	32,193.28	139,357.69	6,998,128.65
4213	FEDERAL GRANTS - CAPITAL		0.00	0.00	0.00	20.00	0.00	184,900.00	23,393.00	23,943.00	0.00	0.00	16,114.00	0.00	248,370.00
4236	STATE AND LOCAL GOVERNMENT - OTHER		197,527.00	117,924.31	-16,103.11	113,281.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,430.56	396,198.94
4314	FILING FEES		15.00	10.00	10.00	20.00	25.00	15.00	5.00	5.00	20.00	10.00	4.00	15.00	154.00
4321	PARKING		85.00	3,185.00	4,310.00	990.00	3,260.00	1,510.00	1,450.00	2,045.00	1,570.00	705.00	1,960.00	3,529.00	24,599.00
4323	CONCESSIONS		28,813.98	104,362.96	112,734.79	94,506.08	83,154.72	47,263.30	7,662.68	23,093.49	13,398.60	8,459.91	34,354.54	121,226.61	679,031.66
4326	COMMERCIAL SPACE		2,351.05	18,866.40	20,179.24	14,356.74	13,548.57	13,599.51	9,897.99	18,178.60	13,717.29	13,851.65	6,865.71	34,179.83	179,592.58
4339	OTHER FEES AND CHARGES FOR SERVICES		1,002.32	47,553.73	48,733.63	41,632.86	28,945.80	21,833.74	30,650.11	24,370.49	9,721.55	25,028.90	25,078.62	65,596.89	370,148.64
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	12.00	8.00	0.00	4.00	28.00
4419	OTHER LICENSES		1,090.00	1,705.00	1,035.00	575.00	615.00	2,840.00	7,820.00	15,755.00	5,445.00	1,945.00	670.00	1,395.00	40,890.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,870.00	12,680.45	4,347.58	4,024.23	2,895.00	2,375.00	934.14	1,110.00	4,390.00	3,325.00	2,650.00	7,649.67	51,251.07
4631	TREASURERS INTEREST INCOME		0.00	21,461.80	22,780.99	18,051.30	15,071.03	18,629.20	17,558.10	14,843.16	12,293.52	13,092.66	8,833.79	14,283.13	176,898.68
4632	RENTAL INCOME		1,666.21	12,229.48	14,905.08	11,088.63	10,912.31	11,546.57	9,130.21	7,359.20	5,344.77	6,640.61	6,530.78	12,593.13	109,946.98
4635	LOAN AND OTHER INTEREST INCOME		169.13	0.00	32,422.42	11,210.94	0.00	0.00	31,808.61	975.08	30,026.92	1,895.64	1,273.92	57.19	109,839.85
4645	CREDIT CARD DISCOUNT FEES PAID		-2,813.39	-1,431.02	-269.18	-352.51	-242.80	-332.47	-5,997.69	-9,512.53	-12,544.73	-4,454.32	-1,246.16	-931.74	-40,128.54
4699	MISCELLANEOUS RECEIPTS		4,231.33	0.00	35,161.81	16,352.90	30,528.00	-815.77	35,775.62	0.00	23,820.03	0.00	12,463.35	15,606.08	173,123.35
Fund Total		2005	362,073.04	517,653.15	537,447.07	1,099,951.66	3,604,473.50	472,142.32	1,766,076.12	3,186,717.19	2,356,702.50	737,859.91	4,505,496.08	427,898.32	19,574,490.86
Total for Afund		2005	362,073.04	517,653.15	537,447.07	1,099,951.66	3,604,473.50	472,142.32	1,766,076.12	3,186,717.19	2,356,702.50	737,859.91	4,505,496.08	427,898.32	19,574,490.86

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DTA Department of Transportation															
AFUND 2029 REGIONAL AREA ROAD FUND															
Detail Fund 2029 REGIONAL AREA ROAD FUND - MARICOPA															
4111	TRANSACTION PRIVILEGE TAX		0.00	20,310,561.98	20,139,792.50	20,221,739.35	20,418,335.33	20,052,456.03	20,928,673.68	24,662,708.60	20,006,264.25	21,551,752.08	23,526,550.46	21,385,761.58	233,204,595.84
4213	FEDERAL GRANTS - CAPITAL		14,964,244.24	8,336,143.80	9,912,812.11	7,420,894.07	16,973,619.60	12,824,793.18	15,437,474.10	19,717,722.53	18,302,928.94	23,102,450.26	29,123,335.90	32,516,649.75	208,633,068.48
4232	STATE AND LOCAL GOVT GRANTS - CAPITAL		510,129.00	0.00	541,799.14	100,655.00	0.00	0.00	241,441.81	0.00	-40,251.54	0.00	0.00	0.00	1,353,773.41
4381	SALE OF CAPITAL ASSETS		0.00	100,000.00	140,000.00	35,000.00	0.00	0.00	3,170.83	0.00	0.00	0.00	62,496.00	60,000.00	400,666.83
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00
4631	TREASURERS INTEREST INCOME		0.00	390,994.50	325,351.34	349,852.52	318,970.23	337,091.71	361,209.49	288,447.78	274,851.40	291,103.38	270,636.27	264,174.84	3,472,683.46
4632	RENTAL INCOME		99,720.75	171,297.74	96,375.35	120,572.64	106,879.48	127,784.02	91,294.01	218,984.57	161,648.80	95,354.78	105,080.79	71,226.65	1,466,219.58
4699	MISCELLANEOUS RECEIPTS		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Fund Total		2029	15,574,093.99	29,368,998.02	31,156,130.44	28,248,713.58	37,817,804.64	33,342,124.94	37,063,263.92	44,949,363.48	38,705,441.85	45,040,660.50	53,088,099.42	54,297,812.82	448,652,507.60
Total for Afund		2029	15,574,093.99	29,368,998.02	31,156,130.44	28,248,713.58	37,817,804.64	33,342,124.94	37,063,263.92	44,949,363.48	38,705,441.85	45,040,660.50	53,088,099.42	54,297,812.82	448,652,507.60

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DTA Department of Transportation														
4632	RENTAL INCOME	190,302.77	150,736.23	258,129.95	43,805.01	75,073.00	212,156.70	116,100.43	156,207.04	146,268.42	19,030.34	180,288.54	143,321.68	1,691,420.11
4635	LOAN AND OTHER INTEREST INCOME	0.10	421.33	243.75	2,650.29	-0.48	288.30	61,602.96	179.71	320.10	1,225.63	1,834.90	0.00	68,766.59
4645	CREDIT CARD DISCOUNT FEES PAID	-392,345.67	-359,714.62	-382,600.98	-377,929.44	-338,832.10	-380,783.51	-230,309.03	-390,392.73	-373,960.36	-340,726.14	-394,249.18	-390,748.75	-4,352,592.51
4699	MISCELLANEOUS RECEIPTS	243,795.77	304,965.78	614,504.87	462,805.33	348,805.57	407,858.71	887,546.60	203,125.44	175,669.95	423,122.21	337,475.90	294,351.04	4,704,027.17
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	23,193.17	17,965.79	13,780.37	43,974.38	190,337.10	1,654.62	2,605.35	555.56	2,512.54	86,704.62	6,157.71	70,000.00	459,441.21
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	60.09	11.77	7.00	0.00	4,035.31	99.00	17.00	20.18	25.24	151.00	4,426.59
4901	OPERATING TRANSFERS IN	0.00	49,798.74	36,116.71	139,882.27	0.00	87,387.91	28,552.76	26,764.62	66,016.46	46,633.81	199,638.40	239,906.72	920,698.40
Fund Total	2030	93,583,336.84	119,995,352.56	92,469,263.10	91,104,415.79	89,182,504.41	82,347,742.34	79,111,560.69	79,631,662.40	75,681,375.77	91,566,885.22	95,326,750.20	102,929,439.11	1,092,930,288.43
Detail Fund	2032 STATE TRANSPORT ACCELERATION NEED													
4631	TREASURERS INTEREST INCOME	0.00	10,721.52	11,467.83	9,788.97	8,785.32	10,372.64	10,146.91	9,019.47	8,345.04	8,490.31	5,631.36	8,367.35	101,136.72
Fund Total	2032	0.00	10,721.52	11,467.83	9,788.97	8,785.32	10,372.64	10,146.91	9,019.47	8,345.04	8,490.31	5,631.36	8,367.35	101,136.72
Detail Fund	2034 RDS OF RGNL SIGNIFCNC CONGSTN MITIG ACCT													
4631	TREASURERS INTEREST INCOME	0.00	151.40	162.22	138.69	124.71	148.13	148.15	131.89	122.32	123.98	82.26	122.57	1,456.32
Fund Total	2034	0.00	151.40	162.22	138.69	124.71	148.13	148.15	131.89	122.32	123.98	82.26	122.57	1,456.32
Detail Fund	2035 STAN RESTORATION													
4631	TREASURERS INTEREST INCOME	0.00	217.41	232.94	199.15	179.08	212.71	212.74	189.40	175.64	178.03	118.12	51.28	1,966.50
Fund Total	2035	0.00	217.41	232.94	199.15	179.08	212.71	212.74	189.40	175.64	178.03	118.12	51.28	1,966.50
Total for Afund	2030	93,583,336.84	120,006,442.89	92,481,126.09	91,114,542.60	89,191,593.52	82,358,475.82	79,122,068.49	79,641,003.16	75,690,018.77	91,575,677.54	95,332,581.94	102,937,980.31	1,093,034,847.97
AFUND	2031 ARIZONA HIGHWAYS MAGAZINE FUND													
Detail Fund	2031 ARIZONA HIGHWAYS MAGAZINE FUND													
4631	TREASURERS INTEREST INCOME	0.00	2,044.48	2,152.11	1,743.40	1,652.55	1,962.13	2,174.84	2,198.37	2,048.53	2,247.40	2,111.75	1,713.88	22,049.44
4699	MISCELLANEOUS RECEIPTS	225,823.39	254,200.96	429,183.77	438,908.64	483,129.52	962,729.37	429,223.84	350,750.49	346,166.92	317,981.59	344,174.05	257,679.05	4,839,951.59
Fund Total	2031	225,823.39	256,245.44	431,335.88	440,652.04	484,782.07	964,691.50	431,398.68	352,948.86	348,215.45	320,228.99	346,285.80	259,392.93	4,862,001.03
Total for Afund	2031	225,823.39	256,245.44	431,335.88	440,652.04	484,782.07	964,691.50	431,398.68	352,948.86	348,215.45	320,228.99	346,285.80	259,392.93	4,862,001.03

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DTA Department of Transportation															
AFUND	2071	TRANSPORTATION DEPARTMENT EQUIPMENT FUND													
Detail Fund	2071	TRANSPORTATION DEPARTMENT EQUIPMENT REVOLVING FUND													
4236		STATE AND LOCAL GOVERNMENT - OTHER	0.00	4,236.81	-4,236.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4369		OTHER INTER-AGENCY REVENUE	24,392.78	30,394.45	911,395.28	859,454.60	946,022.50	836,066.16	884,488.25	587,732.76	579,203.36	1,583,599.21	711,022.51	871,230.29	8,825,002.15
4381		SALE OF CAPITAL ASSETS	13,204.08	137,966.62	162,370.44	168,147.67	94,186.00	84,452.47	183,205.89	180,381.56	194,845.92	180,544.77	223,361.08	291,946.46	1,914,612.96
4631		TREASURERS INTEREST INCOME	0.00	243.19	286.28	359.23	373.80	355.76	361.67	166.02	465.39	455.33	193.76	434.12	3,694.55
4632		RENTAL INCOME	1,212,415.31	1,400,117.39	1,346,658.74	1,212,875.60	1,263,214.03	958,205.05	1,542,683.63	1,274,466.69	1,353,128.66	1,238,241.21	1,301,637.49	1,372,903.12	15,476,546.92
4645		CREDIT CARD DISCOUNT FEES PAID	-19.95	-285.29	-297.65	-591.40	-571.76	-514.11	-481.00	-1,141.25	-1,958.29	-1,554.07	-771.45	-1,579.53	-9,765.75
4699		MISCELLANEOUS RECEIPTS	16,082.52	207,421.51	14,334.48	70,809.85	13,784.42	7,001.48	17,192.88	34,533.09	23,941.96	13,179.34	31,955.72	103,235.61	553,472.86
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	2,782.69	325.13	1,798.65	603.16	273.76	1,075.55	260.01	395.96	0.00	461.00	0.00	0.00	7,975.91
4823		CURRENT YEAR REIMBURSEMENTS - REFUNDS	0.00	0.00	0.00	0.00	364.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.01
Fund Total	2071		1,268,857.43	1,780,419.81	2,432,309.41	2,311,658.71	2,317,646.76	1,886,642.36	2,627,711.33	2,076,534.83	2,149,627.00	3,014,926.79	2,267,399.11	2,638,170.07	26,771,903.61
Total for Afund	2071		1,268,857.43	1,780,419.81	2,432,309.41	2,311,658.71	2,317,646.76	1,886,642.36	2,627,711.33	2,076,534.83	2,149,627.00	3,014,926.79	2,267,399.11	2,638,170.07	26,771,903.61
AFUND	2097	ADOT FEDERAL PROGRAMS FUND													
Detail Fund	2097	ADOT FEDERAL PROGRAMS FUND													
4211		FEDERAL GRANTS - OPERATING	1,934,197.63	1,358,148.38	3,010,696.27	1,746,543.63	854,817.00	1,396,398.87	2,731,572.00	1,865,562.43	1,449,557.21	1,747,959.02	435,229.29	3,304,285.99	21,834,967.72
4699		MISCELLANEOUS RECEIPTS	34,959.40	149,979.57	5,950.57	96,933.69	113,136.78	265,517.07	159,135.72	119,361.65	-4,546.83	4,546.83	32,445.40	25,584.36	1,003,004.21
Fund Total	2097		1,969,157.03	1,508,127.95	3,016,646.84	1,843,477.32	967,953.78	1,661,915.94	2,890,707.72	1,984,924.08	1,445,010.38	1,752,505.85	467,674.69	3,329,870.35	22,837,971.93
Total for Afund	2097		1,969,157.03	1,508,127.95	3,016,646.84	1,843,477.32	967,953.78	1,661,915.94	2,890,707.72	1,984,924.08	1,445,010.38	1,752,505.85	467,674.69	3,329,870.35	22,837,971.93
AFUND	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE													
Detail Fund	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE													
4411		MOTOR VEHICLE LICENSES AND REGISTRATION	108,681.30	66,969.97	140,643.80	124,235.04	180,186.94	241,591.19	269,932.29	252,805.95	303,877.93	256,765.57	315,097.47	291,813.50	2,552,600.95
4631		TREASURERS INTEREST INCOME	0.00	18.67	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.69
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	-1,300.00	-1,300.00
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00	710,000.00
Fund Total	2108		108,681.30	66,988.64	140,643.81	124,235.05	180,186.94	241,591.19	269,932.29	252,805.95	303,877.93	966,765.57	315,097.47	290,513.50	3,261,319.64
Total for Afund	2108		108,681.30	66,988.64	140,643.81	124,235.05	180,186.94	241,591.19	269,932.29	252,805.95	303,877.93	966,765.57	315,097.47	290,513.50	3,261,319.64

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DTA Department of Transportation															
AFUND 2226 AIR QUALITY FUND															
Detail Fund 2226 AIR QUALITY FUND															
4901	OPERATING TRANSFERS IN		0.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00
Fund Total		2226	0.00	0.00	74,500.00	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	0.00	0.00	74,500.00	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	2,264.78	2,469.34	2,072.93	1,885.92	2,154.51	2,350.86	2,439.52	2,377.91	2,712.96	2,560.71	2,112.17	25,401.61
Fund Total		2244	0.00	2,264.78	2,469.34	2,072.93	1,885.92	2,154.51	1,002,350.86	2,439.52	2,377.91	2,712.96	2,560.71	2,112.17	1,025,401.61
Total for Afund		2244	0.00	2,264.78	2,469.34	2,072.93	1,885.92	2,154.51	1,002,350.86	2,439.52	2,377.91	2,712.96	2,560.71	2,112.17	1,025,401.61
AFUND 2266 CASH DEPOSITS FUND															
Detail Fund 2266 CASH DEPOSITS FUND															
4612	RESTRICTED DONATIONS		1,500.00	1,900.00	3,263.56	1,700.00	0.00	-449.60	0.00	3,137.98	362.08	3,600.00	969.02	1,074.21	17,057.25
Fund Total		2266	1,500.00	1,900.00	3,263.56	1,700.00	0.00	-449.60	0.00	3,137.98	362.08	3,600.00	969.02	1,074.21	17,057.25
Total for Afund		2266	1,500.00	1,900.00	3,263.56	1,700.00	0.00	-449.60	0.00	3,137.98	362.08	3,600.00	969.02	1,074.21	17,057.25
AFUND 2272 VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND															
Detail Fund 2272 VEHICLE INSP AND TITLE ENFORCEMENT FUND															
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		107,500.00	108,170.00	136,485.00	93,105.00	82,720.00	167,890.00	104,150.00	87,985.00	192,210.00	165,575.00	146,680.00	168,180.00	1,560,650.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,260.53	10,370.12	1,460.92	1,669.63	2,134.79	946.68	1,961.63	1,474.39	1,266.79	2,814.75	999.03	5,281.44	31,640.70
Fund Total		2272	108,760.53	118,540.12	137,945.92	94,774.63	84,854.79	168,836.68	106,111.63	89,459.39	193,476.79	168,389.75	147,679.03	173,461.44	1,592,290.70
Total for Afund		2272	108,760.53	118,540.12	137,945.92	94,774.63	84,854.79	168,836.68	106,111.63	89,459.39	193,476.79	168,389.75	147,679.03	173,461.44	1,592,290.70
AFUND 2285 MOTOR VEHICLE LIABILITY INS ENFORCEMENT															
Detail Fund 2285 MOTOR VEHICLE LIABILITY INS ENF															
4339	OTHER FEES AND CHARGES FOR SERVICES		224,520.00	227,770.00	294,903.00	237,785.00	223,424.00	281,512.00	236,762.00	303,334.00	378,548.00	242,275.00	217,718.00	222,981.00	3,091,532.00
Fund Total		2285	224,520.00	227,770.00	294,903.00	237,785.00	223,424.00	281,512.00	236,762.00	303,334.00	378,548.00	242,275.00	217,718.00	222,981.00	3,091,532.00
Total for Afund		2285	224,520.00	227,770.00	294,903.00	237,785.00	223,424.00	281,512.00	236,762.00	303,334.00	378,548.00	242,275.00	217,718.00	222,981.00	3,091,532.00

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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	840.00	-560.00	0.00	0.00	277.78	1,108.88	0.00	0.00	0.00	1,666.66	0.00	0.00	3,333.32
Fund Total	2380		840.00	-560.00	0.00	0.00	277.78	1,108.88	0.00	0.00	0.00	1,666.66	0.00	0.00	3,333.32
Total for Afund	2380		840.00	-560.00	0.00	0.00	277.78	1,108.88	0.00	0.00	0.00	1,666.66	0.00	0.00	3,333.32
AFUND	2417	HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND													
Detail Fund	2417	HIGHWAY EXPANSION AND LOAN FUND PROGRAM													
4631		TREASURERS INTEREST INCOME	0.00	50,130.47	54,658.44	45,883.99	41,744.53	47,689.79	52,035.94	46,110.82	41,055.87	46,840.86	44,212.23	36,467.93	506,830.87
Fund Total	2417		0.00	50,130.47	54,658.44	45,883.99	41,744.53	47,689.79	52,035.94	46,110.82	41,055.87	46,840.86	44,212.23	36,467.93	506,830.87
Total for Afund	2417		0.00	50,130.47	54,658.44	45,883.99	41,744.53	47,689.79	52,035.94	46,110.82	41,055.87	46,840.86	44,212.23	36,467.93	506,830.87
AFUND	2422	DRIVING UNDER INFLUENCE ABATEMENT FUND													
Detail Fund	2422	DRIVING UNDER INFLUENCE ABATEMENT													
4901		OPERATING TRANSFERS IN	153,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,900.00
Fund Total	2422		153,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,900.00
Total for Afund	2422		153,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,900.00
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4699		MISCELLANEOUS RECEIPTS	694.17	3,997.46	1,419.00	2,445.16	933.97	1,922.50	1,043.04	6,716.51	1,904.59	1,046.50	1,054.04	533.00	23,709.94
Fund Total	2449		694.17	3,997.46	1,419.00	2,445.16	933.97	1,922.50	1,043.04	6,716.51	1,904.59	1,046.50	1,054.04	533.00	23,709.94
Total for Afund	2449		694.17	3,997.46	1,419.00	2,445.16	933.97	1,922.50	1,043.04	6,716.51	1,904.59	1,046.50	1,054.04	533.00	23,709.94
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	5,927,365.63	0.00	0.00	0.00	0.00	0.00	58,963,950.42	64,891,316.05
4631		TREASURERS INTEREST INCOME	0.00	1.63	1.78	1.50	1.36	1.55	1.70	1.50	1.34	1.53	0.00	1.09	14.98
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.74	0.00	687.74
Fund Total	2463		0.00	1.63	1.78	1.50	1.36	5,927,367.18	1.70	1.50	1.34	1.53	687.74	58,963,951.51	64,892,018.77
Detail Fund	3849	BOND PROCEEDS GANS SERIES 2011A													
4631		TREASURERS INTEREST INCOME	0.00	4,502.31	3,777.23	2,014.63	1,070.41	278.29	0.11	0.00	0.00	0.00	0.00	0.00	11,642.98
Fund Total	3849		0.00	4,502.31	3,777.23	2,014.63	1,070.41	278.29	0.11	0.00	0.00	0.00	0.00	0.00	11,642.98

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DTA	Department of Transportation															
	Detail Fund	3850	BOND PROCEEDS/OTHER													
4699	MISCELLANEOUS RECEIPTS			4,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00
	Fund Total	3850		4,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00
	Detail Fund	5065	DEBT SERVICE GANS 2009A													
4901	OPERATING TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	1,104,475.00	0.00	0.00	0.00	0.00	0.00	22,524,475.00	23,628,950.00
	Fund Total	5065		0.00	0.00	0.00	0.00	0.00	1,104,475.00	0.00	0.00	0.00	0.00	0.00	22,524,475.00	23,628,950.00
	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	874,100.00	0.00	0.00	0.00	0.00	0.00	32,494,100.00	33,368,200.00
	Fund Total	5072		0.00	0.00	0.00	0.00	0.00	874,100.00	0.00	0.00	0.00	0.00	0.00	32,494,100.00	33,368,200.00
	Total for Afund	2463		4,255.00	4,503.94	3,779.01	2,016.13	1,071.77	11,855,011.10	1.81	1.50	1.34	1.53	687.74	117,931,317.14	129,802,648.01
	AFUND	2650	STATEWIDE SPECIAL PLATES FUND													
	Detail Fund	2544	AZ PROFESSIONAL FOOTBALL SPEC PLATE FUND													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION			79,373.00	70,142.00	73,695.00	91,647.00	67,031.00	80,597.00	69,649.00	69,496.00	103,666.00	102,765.00	91,205.00	100,436.00	999,702.00
4631	TREASURERS INTEREST INCOME			0.00	331.24	413.66	397.41	397.43	508.02	593.25	423.26	65.40	122.45	175.14	192.04	3,619.30
	Fund Total	2544		79,373.00	70,473.24	74,108.66	92,044.41	67,428.43	81,105.02	70,242.25	69,919.26	103,731.40	102,887.45	91,380.14	100,628.04	1,003,321.30
	Detail Fund	2545	TRANSPLANTATION AWARENESS SPECIAL PLATES													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION			8,109.00	7,463.00	7,497.00	8,789.00	5,695.00	6,970.00	6,613.00	7,174.00	7,106.00	8,041.00	6,766.00	8,483.00	88,706.00
4631	TREASURERS INTEREST INCOME			0.00	28.07	36.26	35.73	36.01	46.01	53.56	37.05	2.57	6.97	10.99	12.68	305.90
	Fund Total	2545		8,109.00	7,491.07	7,533.26	8,824.73	5,731.01	7,016.01	6,666.56	7,211.05	7,108.57	8,047.97	6,776.99	8,495.68	89,011.90
	Detail Fund	2546	AZ MASONIC FRATERNITY SPECIAL PLATES FD													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION			867.00	816.00	799.00	884.00	867.00	1,037.00	1,020.00	850.00	867.00	1,071.00	901.00	1,037.00	11,016.00
4631	TREASURERS INTEREST INCOME			0.00	3.54	4.48	4.34	4.31	5.56	6.56	4.58	0.27	0.79	1.35	1.59	37.37
	Fund Total	2546		867.00	819.54	803.48	888.34	871.31	1,042.56	1,026.56	854.58	867.27	1,071.79	902.35	1,038.59	11,053.37
	Detail Fund	2548	AZ AGRICULTURAL YOUTH ORG SPECIAL PLATES													
4411	MOTOR VEHICLE LICENSES AND REGISTRATION			9,163.00	7,820.00	8,313.00	9,265.00	7,565.00	8,245.00	8,721.00	8,364.00	10,608.00	11,101.00	10,778.00	12,750.00	112,693.00
4631	TREASURERS INTEREST INCOME			0.00	29.77	38.52	37.99	38.31	49.58	58.22	49.18	0.01	0.00	0.00	0.00	301.58
	Fund Total	2548		9,163.00	7,849.77	8,351.52	9,302.99	7,603.31	8,294.58	8,779.22	8,413.18	10,608.01	11,101.00	10,778.00	12,750.00	112,994.58

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DTA	Department of Transportation														
	Detail Fund	2549	PUBLIC BROADCAST TV SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		629.00	425.00	425.00	612.00	340.00	476.00	272.00	340.00	748.00	629.00	459.00	578.00	5,933.00
4631	TREASURERS INTEREST INCOME		0.00	1.83	2.43	2.37	2.38	3.05	3.54	2.43	0.08	0.40	0.82	0.94	20.27
	Fund Total	2549	629.00	426.83	427.43	614.37	342.38	479.05	275.54	342.43	748.08	629.40	459.82	578.94	5,953.27
	Detail Fund	2550	YOUTH DEVELOPMENT ORG SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		442.00	459.00	425.00	425.00	323.00	357.00	238.00	578.00	527.00	442.00	544.00	442.00	5,202.00
4631	TREASURERS INTEREST INCOME		0.00	1.44	1.99	2.04	2.03	2.56	2.98	2.06	0.14	0.46	0.76	0.88	17.34
	Fund Total	2550	442.00	460.44	426.99	427.04	325.03	359.56	240.98	580.06	527.14	442.46	544.76	442.88	5,219.34
	Detail Fund	2551	ARIZONA CENTENNIAL SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		16,065.00	12,903.00	14,025.00	14,501.00	12,461.00	13,277.00	12,189.00	13,175.00	14,314.00	16,728.00	14,960.00	15,589.00	170,187.00
4631	TREASURERS INTEREST INCOME		0.00	80.82	98.30	91.99	89.67	111.78	128.65	111.56	21.86	32.58	39.77	40.58	847.56
	Fund Total	2551	16,065.00	12,983.82	14,123.30	14,592.99	12,550.67	13,388.78	12,317.65	13,286.56	14,335.86	16,760.58	14,999.77	15,629.58	171,034.56
	Detail Fund	2552	HUNGER RELIEF SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		1,309.00	1,173.00	1,224.00	1,343.00	1,071.00	1,292.00	748.00	969.00	1,292.00	1,513.00	1,751.00	1,445.00	15,130.00
4631	TREASURERS INTEREST INCOME		0.00	4.05	5.38	5.39	5.46	7.10	8.36	5.83	0.33	1.01	1.79	2.29	46.99
	Fund Total	2552	1,309.00	1,177.05	1,229.38	1,348.39	1,076.46	1,299.10	756.36	974.83	1,292.33	1,514.01	1,752.79	1,447.29	15,176.99
	Detail Fund	2553	TBIRD SCHOOL OF GLOBAL MANAGEMENT SPEC												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		646.00	323.00	901.00	782.00	561.00	833.00	799.00	527.00	612.00	663.00	799.00	782.00	8,228.00
4631	TREASURERS INTEREST INCOME		0.00	2.17	2.84	2.96	3.04	3.95	4.68	3.29	0.15	0.49	0.87	1.08	25.52
	Fund Total	2553	646.00	325.17	903.84	784.96	564.04	836.95	803.68	530.29	612.15	663.49	799.87	783.08	8,253.52
	Detail Fund	2554	CHILDHOOD CANCER RESEARCH SPECIAL PLATES												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		1,853.00	1,258.00	1,513.00	1,717.00	1,666.00	1,632.00	1,598.00	1,666.00	1,853.00	1,615.00	1,275.00	1,428.00	19,074.00
4631	TREASURERS INTEREST INCOME		0.00	5.22	6.94	6.96	7.03	9.18	10.88	7.60	0.00	0.00	0.00	0.00	53.81
	Fund Total	2554	1,853.00	1,263.22	1,519.94	1,723.96	1,673.03	1,641.18	1,608.88	1,673.60	1,853.00	1,615.00	1,275.00	1,428.00	19,127.81
	Detail Fund	2555	KEEP AZ BEAUTIFUL SPECIAL PLATE FUND												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		1,530.00	1,428.00	1,547.00	1,309.00	5,797.00	1,292.00	2,040.00	1,173.00	1,547.00	1,683.00	1,870.00	1,904.00	23,120.00
4631	TREASURERS INTEREST INCOME		0.00	1.13	2.46	2.11	1.17	1.05	0.41	1.10	2.08	1.59	1.38	1.20	15.68
	Fund Total	2555	1,530.00	1,429.13	1,549.46	1,311.11	5,798.17	1,293.05	2,040.41	1,174.10	1,549.08	1,684.59	1,871.38	1,905.20	23,135.68

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DTA	Department of Transportation														
	Detail Fund	2556	AZ PROF BASEBALL CLUB SPECIAL PLATE FD												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		14,909.00	12,716.00	12,648.00	14,161.00	9,809.00	10,591.00	9,503.00	10,217.00	12,903.00	14,535.00	14,093.00	15,402.00	151,487.00
4631	TREASURERS INTEREST INCOME		0.00	56.83	71.68	68.94	68.59	86.30	99.49	69.12	6.65	14.03	21.20	24.55	587.38
	Fund Total	2556	14,909.00	12,772.83	12,719.68	14,229.94	9,877.59	10,677.30	9,602.49	10,286.12	12,909.65	14,549.03	14,114.20	15,426.55	152,074.38
	Detail Fund	2557	AZ PROF BASKETBALL CLUB SPECIAL PLATE FD												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		3,604.00	3,196.00	3,077.00	6,528.00	6,851.00	6,511.00	5,746.00	5,457.00	7,650.00	7,854.00	5,610.00	6,647.00	68,731.00
4631	TREASURERS INTEREST INCOME		0.00	15.80	19.69	18.75	19.35	26.82	32.69	23.24	2.08	6.04	10.22	11.69	186.37
	Fund Total	2557	3,604.00	3,211.80	3,096.69	6,546.75	6,870.35	6,537.82	5,778.69	5,480.24	7,652.08	7,860.04	5,620.22	6,658.69	68,917.37
	Detail Fund	2558	GIRLS' YOUTH ORGANIZATION SPECIAL PLATES												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		0.00	0.00	0.00	374.00	306.00	238.00	272.00	85.00	255.00	238.00	357.00	119.00	2,244.00
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.03	0.35	0.51	0.51	0.00	0.10	0.26	0.36	2.12
	Fund Total	2558	0.00	0.00	0.00	374.00	306.03	238.35	272.51	85.51	255.00	238.10	357.26	119.36	2,246.12
	Detail Fund	2559	EXTRAORDINARY EDUCATORS SPECIAL PLATE FD												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		1,513.00	1,411.00	1,275.00	2,040.00	1,326.00	1,258.00	1,700.00	1,887.00	1,734.00	2,618.00	1,938.00	2,176.00	20,876.00
4631	TREASURERS INTEREST INCOME		0.00	7.29	9.09	8.63	8.60	10.93	12.60	10.84	0.60	1.66	2.86	3.47	76.57
	Fund Total	2559	1,513.00	1,418.29	1,284.09	2,048.63	1,334.60	1,268.93	1,712.60	1,897.84	1,734.60	2,619.66	1,940.86	2,179.47	20,952.57
	Detail Fund	2589	AZ MOTORSPORTS COMMEMORATVE SP PLATES												
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		0.00	0.00	0.00	1,326.00	1,666.00	1,190.00	731.00	1,190.00	1,581.00	1,581.00	1,428.00	1,377.00	12,070.00
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.81	2.00	2.55	1.99	1.16	2.04	2.42	12.97
	Fund Total	2589	0.00	0.00	0.00	1,326.00	1,666.00	1,190.81	733.00	1,192.55	1,582.99	1,582.16	1,430.04	1,379.42	12,082.97
	Total for Afund	2650	140,012.00	122,102.20	128,077.72	156,388.61	124,018.41	136,669.05	122,857.38	123,902.20	167,367.21	173,266.73	155,003.45	170,890.77	1,720,555.73

AFIS FY 2015 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	3113	ARIZONA HIGHWAY USER REVENUE FUND													
Detail Fund	3113	ADOT HIGHWAY USER FUND													
4161	MOTOR VEHICLE TAX		15,366,879.36	14,228,666.87	14,599,375.10	12,375,422.94	13,346,790.72	12,581,570.64	12,303,411.50	13,505,471.97	14,781,088.93	14,986,497.90	17,463,076.84	15,418,403.59	170,956,656.36
4162	MOTOR CARRIER TAX		756,029.42	632,404.12	398,562.37	828,498.53	525,229.16	672,910.31	1,304,257.99	574,402.21	643,221.32	676,802.02	672,362.72	667,203.18	8,351,883.35
4165	MOTOR VEHICLE FUEL TAX		22,978,332.85	37,134,437.74	-2,142,436.68	78,236,435.16	-27,842,712.44	95,450,189.42	47,317,513.01	-28,989,470.14	99,890,428.85	39,923,035.42	10,636,190.14	-425,616.59	372,166,326.74
4319	TITLE CERTIFICATE FEES		348,331.99	303,506.24	275,591.89	331,777.64	286,105.00	278,063.13	296,174.37	269,105.73	341,875.21	380,274.63	349,636.92	393,867.40	3,854,310.15
4339	OTHER FEES AND CHARGES FOR SERVICES		391,152.23	411,150.09	382,686.03	332,913.20	434,183.35	384,780.01	52,005.58	615,337.08	391,188.90	426,444.63	481,178.13	444,286.03	4,747,305.26
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		6,623,764.67	6,633,514.39	5,597,654.17	6,357,294.86	5,586,461.66	5,964,722.12	7,675,982.19	7,527,123.97	6,623,837.11	10,111,039.95	9,038,789.34	6,815,224.55	84,555,408.98
4412	MOTOR VEHICLE DRIVER LICENSES		998,571.82	888,097.69	860,018.58	919,855.71	773,418.46	737,220.75	772,881.16	749,879.28	946,836.86	1,037,866.38	898,815.00	1,031,731.01	10,615,192.70
4413	MOTOR CARRIER TAX LICENSES		264.82	240.41	212.82	509.75	4,121.89	2,870.64	2,487.30	920.83	545.64	618.94	404.72	338.50	13,536.26
4419	OTHER LICENSES		850,091.59	426,791.88	471,485.26	609,309.21	456,683.86	541,251.10	554,162.42	479,780.59	523,825.49	653,073.13	557,060.36	625,686.43	6,749,201.32
4431	MOTOR VEHICLE PERMITS		304,997.96	230,965.15	203,502.04	261,411.56	292,301.99	257,567.74	265,677.67	243,912.08	154,099.53	309,620.99	238,037.81	293,202.10	3,055,296.62
4511	COURT ASSESSMENTS		74,655.95	30,856.36	91,708.33	39,969.56	44,537.49	102,438.33	38,770.20	33,935.72	72,410.05	84,014.18	55,797.00	30,705.91	699,799.08
4631	TREASURERS INTEREST INCOME		-9,969.91	19,352.25	9,431.64	3,153.91	14,972.82	9,933.01	12,619.76	12,132.29	3,442.78	16,018.93	7,015.66	8,504.72	106,607.86
4645	CREDIT CARD DISCOUNT FEES PAID		-384,576.45	-352,591.55	-375,024.73	-370,445.68	-332,122.56	-373,243.25	-225,748.46	-382,662.18	-366,555.20	-333,979.08	-386,442.26	-383,011.15	-4,266,402.55
Fund Total	3113		48,298,526.30	60,587,391.64	20,372,766.82	99,926,106.35	-6,410,028.60	116,610,273.95	70,370,194.69	-5,360,130.57	124,006,245.47	68,271,328.02	40,011,922.38	24,920,525.68	661,605,122.13
Total for Afund	3113		48,298,526.30	60,587,391.64	20,372,766.82	99,926,106.35	-6,410,028.60	116,610,273.95	70,370,194.69	-5,360,130.57	124,006,245.47	68,271,328.02	40,011,922.38	24,920,525.68	661,605,122.13
AFUND	3153	ADOT MVD CLEARING FUND													
Detail Fund	3153	ADOT MVD CLEARING FUND													
4161	MOTOR VEHICLE TAX		-37,197.17	-49,701.50	-34,084.04	-40,911.31	-30,279.49	-39,862.53	-44,785.92	-42,792.80	-43,627.24	-46,618.13	-40,009.57	-46,314.30	-496,184.00
4162	MOTOR CARRIER TAX		-2,846,161.74	-1,919,369.86	-3,177,779.65	-2,466,183.04	-2,653,312.81	-2,378,645.25	-2,645,141.15	-2,207,946.54	-1,819,613.00	-3,731,359.82	-2,913,399.56	-5,088,675.52	-33,847,587.94
4165	MOTOR VEHICLE FUEL TAX		4,353,930.52	-17,609,359.31	652,914.53	2,487,784.84	-4,605,012.29	16,816,759.58	-5,123,140.41	4,970,700.15	10,778,655.14	-5,424,382.38	8,605,873.41	4,962,421.85	20,867,145.63
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		-8,682,969.98	8,091,664.12	874,572.81	156,240.09	10,874.60	8,484,105.37	-8,979,438.33	-56,232.17	1,140,590.27	-971,311.54	-282,395.36	234,390.41	20,090.29
Fund Total	3153		-7,212,398.37	-11,486,766.55	-1,684,376.35	136,930.58	-7,277,729.99	22,882,357.17	-16,792,505.81	2,663,728.64	10,056,005.17	-10,173,671.87	5,370,068.92	61,822.44	-13,456,536.02
Total for Afund	3153		-7,212,398.37	-11,486,766.55	-1,684,376.35	136,930.58	-7,277,729.99	22,882,357.17	-16,792,505.81	2,663,728.64	10,056,005.17	-10,173,671.87	5,370,068.92	61,822.44	-13,456,536.02
AFUND	3701	LOCAL AGENCY DEPOSITS FUND													
Detail Fund	3701	LOCAL AGENCY DEPOSITS FUND													
4213	FEDERAL GRANTS - CAPITAL		13,403,324.90	9,092,504.93	8,259,107.16	6,289,455.07	5,232,632.49	7,318,229.77	14,379,711.26	5,668,839.45	7,221,612.68	7,740,970.58	6,452,530.46	17,916,479.44	108,975,398.19
4236	STATE AND LOCAL GOVERNMENT - OTHER		993,490.23	-1,147,557.88	1,593,144.51	80,989.41	144,297.12	-395,413.14	553,382.84	326,643.97	355,183.85	701,515.76	2,407,826.19	2,987,542.06	8,601,044.92
Fund Total	3701		14,396,815.13	7,944,947.05	9,852,251.67	6,370,444.48	5,376,929.61	6,922,816.63	14,933,094.10	5,995,483.42	7,576,796.53	8,442,486.34	8,860,356.65	20,904,021.50	117,576,443.11

AFIS FY 2015 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														
Total for Afund	3701		14,396,815.13	7,944,947.05	9,852,251.67	6,370,444.48	5,376,929.61	6,922,816.63	14,933,094.10	5,995,483.42	7,576,796.53	8,442,486.34	8,860,356.65	20,904,021.50	117,576,443.11
AFUND	3728	UNDERGROUND STORAGE TANK CLEARING													
Detail Fund	3728	UNDERGROUND STORAGE TANK CLEARING													
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		2,257,454.63	-1,801,866.90	-804.16	2,124,804.22	-2,572,508.05	1,039,914.53	1,582,582.70	-2,515,154.52	498,444.72	-27,834.16	-36,888.95	-389,335.95	158,808.11
4631	TREASURERS INTEREST INCOME		0.00	1,325.92	1,061.06	385.00	542.74	730.27	917.23	1,202.82	555.55	796.48	587.26	143.68	8,248.01
Fund Total	3728		2,257,454.63	-1,800,540.98	256.90	2,125,189.22	-2,571,965.31	1,040,644.80	1,583,499.93	-2,513,951.70	499,000.27	-27,037.68	-36,301.69	-389,192.27	167,056.12
Total for Afund	3728		2,257,454.63	-1,800,540.98	256.90	2,125,189.22	-2,571,965.31	1,040,644.80	1,583,499.93	-2,513,951.70	499,000.27	-27,037.68	-36,301.69	-389,192.27	167,056.12
AFUND	3737	RENTAL TAX AND BOND DEPOSIT													
Detail Fund	3737	RENTAL TAX													
4119	OTHER SALES TAX		-11.64	608.72	523.24	-1,020.52	-75.70	173.70	-255.40	318.33	115.31	-403.64	102.08	-235.53	-161.05
4699	MISCELLANEOUS RECEIPTS		-8,500.00	-11,250.00	-9,750.00	4,750.00	-4,000.00	6,500.00	-4,750.00	-9,500.00	-11,500.00	-38,250.00	3,200.00	16,750.00	-66,300.00
Fund Total	3737		-8,511.64	-10,641.28	-9,226.76	3,729.48	-4,075.70	6,673.70	-5,005.40	-9,181.67	-11,384.69	-38,653.64	3,302.08	16,514.47	-66,461.05
Total for Afund	3737		-8,511.64	-10,641.28	-9,226.76	3,729.48	-4,075.70	6,673.70	-5,005.40	-9,181.67	-11,384.69	-38,653.64	3,302.08	16,514.47	-66,461.05
AFUND	5004	HURF BOND PROCEEDS DEBT SERVICE FUND													
Detail Fund	3857	BOND PROCEEDS HURF 2011A SERIES													
4631	TREASURERS INTEREST INCOME		0.00	21,623.56	21,134.24	13,761.90	10,011.35	9,133.17	4,839.95	2,275.10	1,614.77	188.25	0.04	0.00	84,582.33
Fund Total	3857		0.00	21,623.56	21,134.24	13,761.90	10,011.35	9,133.17	4,839.95	2,275.10	1,614.77	188.25	0.04	0.00	84,582.33
Detail Fund	3859	BOND PROCEEDS HURF SERIES 2013A													
4631	TREASURERS INTEREST INCOME		0.00	139,601.83	149,390.92	127,070.73	114,126.36	135,355.77	135,326.98	120,443.91	111,499.01	112,312.65	73,343.46	106,121.29	1,324,592.91
Fund Total	3859		0.00	139,601.83	149,390.92	127,070.73	114,126.36	135,355.77	135,326.98	120,443.91	111,499.01	112,312.65	73,343.46	106,121.29	1,324,592.91
Detail Fund	3862	BOND PROCEEDS HURF REFUNDING 2015													
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	272.94	0.06	0.00	0.00	291.48
4811	BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	956,000.89	0.00	0.00	0.00	0.00	525,743.43	1,481,744.32
Fund Total	3862		0.00	0.00	0.00	0.00	0.00	0.00	956,000.89	18.48	272.94	0.06	0.00	525,743.43	1,482,035.80
Detail Fund	5056	DEBT SERVICE HURF 2004B													
4631	TREASURERS INTEREST INCOME		0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
Fund Total	5056		0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
Detail Fund	5058	DEBT SERVICE HURF REF 2005A SERIES													
4631	TREASURERS INTEREST INCOME		0.00	329.74	1,066.47	1,589.34	1,944.73	3,048.24	3,524.87	3,390.01	3,681.83	4,271.64	3,180.04	5,302.31	31,329.22
4901	OPERATING TRANSFERS IN		1,095,570.23	1,095,570.23	1,095,570.23	1,095,570.23	1,095,570.23	1,095,570.23	1,095,570.23	1,095,570.23	1,095,570.23	1,095,570.23	1,064,500.00	0.00	12,020,202.30
Fund Total	5058		1,095,570.23	1,095,899.97	1,096,636.70	1,097,159.57	1,097,514.96	1,098,618.47	1,099,095.10	1,098,960.24	1,099,252.06	1,099,841.87	1,067,680.04	5,302.31	12,051,531.52

AFIS FY 2015 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														
	Detail Fund	5059	DEBT SERVICE HURF 2005B SERIES												
4631	TREASURERS INTEREST INCOME		0.00	210.50	680.59	1,014.11	1,240.92	1,945.09	2,249.59	2,164.84	2,341.35	2,694.92	1,993.45	3,306.25	19,841.61
4901	OPERATING TRANSFERS IN		699,082.47	699,082.47	699,082.47	699,082.47	699,082.47	699,082.47	699,082.47	653,301.22	653,301.22	647,264.63	639,610.00	0.00	7,487,054.36
	Fund Total	5059	699,082.47	699,292.97	699,763.06	700,096.58	700,323.39	701,027.56	701,332.06	655,466.06	655,642.57	649,959.55	641,603.45	3,306.25	7,506,895.97
	Detail Fund	5060	DEBT SERVICE HURF 2006 SERIES												
4631	TREASURERS INTEREST INCOME		0.00	524.93	1,703.16	2,539.78	3,108.46	4,873.07	5,584.94	5,210.51	5,665.21	6,541.92	4,852.73	8,080.19	48,684.90
4901	OPERATING TRANSFERS IN		1,752,356.46	1,752,356.46	1,752,356.46	1,752,356.46	1,752,356.46	1,752,356.46	1,752,356.46	1,623,066.20	1,623,066.20	1,623,066.20	1,635,050.00	0.00	18,770,743.82
	Fund Total	5060	1,752,356.46	1,752,881.39	1,754,059.62	1,754,896.24	1,755,464.92	1,757,229.53	1,757,941.40	1,628,276.71	1,628,731.41	1,629,608.12	1,639,902.73	8,080.19	18,819,428.72
	Detail Fund	5063	DEBT SERVICE HURF 2008A SERIES												
4631	TREASURERS INTEREST INCOME		0.00	261.19	849.81	1,268.07	1,552.28	2,433.80	2,265.49	428.73	614.85	0.00	0.00	0.00	9,674.22
4901	OPERATING TRANSFERS IN		875,540.38	875,540.38	875,540.38	875,540.38	875,540.38	875,540.38	875,540.38	0.00	0.00	0.00	0.00	0.00	6,128,782.66
	Fund Total	5063	875,540.38	875,801.57	876,390.19	876,808.45	877,092.66	877,974.18	877,805.87	428.73	614.85	0.00	0.00	0.00	6,138,456.88
	Detail Fund	5064	DEBT SERVICE HURF 2008B SERIES												
4631	TREASURERS INTEREST INCOME		0.00	245.07	797.22	1,189.40	1,456.10	2,283.10	2,125.18	402.10	576.76	0.00	0.00	0.00	9,074.93
4901	OPERATING TRANSFERS IN		821,325.45	821,325.45	821,325.45	821,325.45	821,325.45	821,325.45	821,325.45	0.00	0.00	0.00	0.00	0.00	5,749,278.15
	Fund Total	5064	821,325.45	821,570.52	822,122.67	822,514.85	822,781.55	823,608.55	823,450.63	402.10	576.76	0.00	0.00	0.00	5,758,353.08
	Detail Fund	5070	DEBT SERVICE HURF 2011A SERIES												
4631	TREASURERS INTEREST INCOME		0.00	888.68	2,879.49	4,292.82	5,253.46	8,235.15	8,318.39	4,160.44	5,312.26	6,843.28	5,474.98	9,687.11	61,346.06
4901	OPERATING TRANSFERS IN		2,960,722.52	2,960,722.52	2,960,722.52	2,960,722.52	2,960,722.52	2,960,722.52	2,960,722.52	2,960,722.52	2,960,722.52	2,960,722.52	2,897,489.58	0.00	32,504,714.78
	Fund Total	5070	2,960,722.52	2,961,611.20	2,963,602.01	2,965,015.34	2,965,975.98	2,968,957.67	2,969,040.91	2,964,882.96	2,966,034.78	2,967,565.80	2,902,964.56	9,687.11	32,566,060.84
	Detail Fund	5071	DEBT SERVICE HURF 2011B SERIES												
4631	TREASURERS INTEREST INCOME		0.00	285.06	941.07	1,416.68	1,733.45	2,717.05	3,129.20	2,969.01	3,232.91	3,757.98	2,801.67	4,677.32	27,661.40
4901	OPERATING TRANSFERS IN		946,525.43	1,006,525.43	976,525.43	976,525.43	976,525.43	976,525.43	976,525.43	976,525.43	976,525.43	976,525.43	949,050.00	0.00	10,714,304.30
	Fund Total	5071	946,525.43	1,006,810.49	977,466.50	977,942.11	978,258.88	979,242.48	979,654.63	979,494.44	979,758.34	980,283.41	951,851.67	4,677.32	10,741,965.70
	Detail Fund	5074	DEBT SERVICE HURF SERIES 2013A												
4631	TREASURERS INTEREST INCOME		0.00	804.95	2,617.74	3,905.48	4,780.78	7,495.63	6,977.43	1,320.87	2,549.17	3,912.38	3,446.89	6,531.73	44,343.05
4901	OPERATING TRANSFERS IN		2,696,423.31	2,696,423.31	2,696,423.31	2,696,423.31	2,696,423.31	2,696,423.31	2,696,423.31	2,696,423.31	2,696,423.31	2,696,423.31	2,651,980.00	0.00	29,616,213.10
	Fund Total	5074	2,696,423.31	2,697,228.26	2,699,041.05	2,700,328.79	2,701,204.09	2,703,918.94	2,703,400.74	2,697,744.18	2,698,972.48	2,700,335.69	2,655,426.89	6,531.73	29,660,556.15
	Detail Fund	5075	DEBT SERVICE HURF SERIES 2013B												
4631	TREASURERS INTEREST INCOME		0.00	223.36	729.53	1,089.35	1,334.01	2,092.12	2,352.22	2,047.20	2,268.45	2,670.32	2,009.44	3,382.83	20,198.83
4901	OPERATING TRANSFERS IN		753,119.56	753,119.56	753,119.56	753,119.56	753,119.56	753,119.56	753,119.56	753,119.56	753,119.56	753,119.56	735,750.00	0.00	8,266,945.60
	Fund Total	5075	753,119.56	753,342.92	753,849.09	754,208.91	754,453.57	755,211.68	755,471.78	755,166.76	755,388.01	755,789.88	737,759.44	3,382.83	8,287,144.43

AFIS FY 2015 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														
	Detail Fund	5077	DEBT SERVICE HURF REFUNDING COSTS 2015												
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.69	2,264.57	2,019.43	3,794.20	8,399.89
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,964.46	1,508,075.73	1,506,884.12	1,500,315.84	0.00	8,591,240.15
	Fund Total	5077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,964.46	1,508,397.42	1,509,148.69	1,502,335.27	3,794.20	8,599,640.04
	Total for Afund	5004	12,600,665.81	12,825,666.41	12,813,456.05	12,789,803.47	12,777,207.71	12,810,278.00	13,763,360.94	14,979,524.13	12,406,755.40	12,405,033.97	12,172,867.55	676,626.66	143,021,246.10
	AFUND	5008	RARF BOND PROCEEDS DEBT SERVICE FUND												
	Detail Fund	3856	BOND PROCEEDS RARF SERIES 2011												
4631	TREASURERS INTEREST INCOME		0.00	24,223.94	18,613.72	16,407.68	12,303.21	9,340.32	4,225.07	1,837.12	1,256.46	594.39	225.39	0.04	89,027.34
	Fund Total	3856	0.00	24,223.94	18,613.72	16,407.68	12,303.21	9,340.32	4,225.07	1,837.12	1,256.46	594.39	225.39	0.04	89,027.34
	Detail Fund	3861	BOND PROCEEDS REFUNDING RARF SERIES 2014												
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	174.02	405.46	218.23	8.93	0.00	0.00	806.64
4811	BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	1,014,764.56	0.00	0.00	0.00	0.00	0.00	529,262.82	1,544,027.38
	Fund Total	3861	0.00	0.00	0.00	0.00	0.00	1,014,764.56	174.02	405.46	218.23	8.93	0.00	529,262.82	1,544,834.02
	Detail Fund	5061	DEBT SERVICE RARF 2007 SERIES												
4631	TREASURERS INTEREST INCOME		0.00	1,123.02	2,758.61	4,622.09	5,918.20	8,257.11	10,548.32	8,694.48	8,651.14	9,445.51	9,087.72	9,404.44	78,510.64
4901	OPERATING TRANSFERS IN		2,818,471.85	2,818,471.85	2,818,471.85	2,818,471.85	2,818,471.85	2,818,471.85	798,562.31	798,562.31	798,562.31	798,562.31	797,598.15	0.00	20,902,678.49
	Fund Total	5061	2,818,471.85	2,819,594.87	2,821,230.46	2,823,093.94	2,824,390.05	2,826,728.96	809,110.63	807,256.79	807,213.45	808,007.82	806,685.87	9,404.44	20,981,189.13
	Detail Fund	5066	DEBT SERVICE RARF 2009 SERIES												
4631	TREASURERS INTEREST INCOME		0.00	1,467.15	3,603.77	6,038.02	7,731.18	10,786.65	13,316.14	10,255.46	10,685.53	12,260.62	12,190.88	13,054.11	101,389.51
4901	OPERATING TRANSFERS IN		3,681,894.64	3,681,894.64	3,681,894.64	3,681,894.64	3,681,894.64	3,681,894.64	1,899,274.69	1,899,274.69	1,899,274.69	1,899,274.69	1,899,859.34	0.00	31,588,325.94
	Fund Total	5066	3,681,894.64	3,683,361.79	3,685,498.41	3,687,932.66	3,689,625.82	3,692,681.29	1,912,590.83	1,909,530.15	1,909,960.22	1,911,535.31	1,912,050.22	13,054.11	31,689,715.45
	Detail Fund	5067	DEBT SERVICE RARF SERIES 2010												
4631	TREASURERS INTEREST INCOME		0.00	613.02	1,505.73	2,522.89	3,230.34	4,507.00	5,268.35	3,586.40	4,094.94	5,119.94	5,357.52	6,023.45	41,829.58
4901	OPERATING TRANSFERS IN		1,538,396.29	1,538,396.29	1,538,396.29	1,538,396.29	1,538,396.29	1,538,396.29	1,375,825.51	1,375,825.51	1,375,825.51	1,375,825.51	1,377,359.70	0.00	16,111,039.48
	Fund Total	5067	1,538,396.29	1,539,009.31	1,539,902.02	1,540,919.18	1,541,626.63	1,542,903.29	1,381,093.86	1,379,411.91	1,379,920.45	1,380,945.45	1,382,717.22	6,023.45	16,152,869.06
	Detail Fund	5069	DEBT SERVICES RARF SERIES 2011												
4631	TREASURERS INTEREST INCOME		0.00	547.78	1,345.38	2,254.28	2,886.36	4,027.06	4,674.23	3,135.31	3,666.24	4,676.73	4,947.74	5,610.60	37,771.71
4901	OPERATING TRANSFERS IN		1,374,531.60	1,374,531.60	1,374,531.60	1,374,531.60	1,374,531.60	1,374,531.60	1,374,531.60	1,374,531.60	1,374,531.60	1,374,531.60	1,336,014.25	0.00	15,081,330.25
	Fund Total	5069	1,374,531.60	1,375,079.38	1,375,876.98	1,376,785.88	1,377,417.96	1,378,558.66	1,379,205.83	1,377,666.91	1,378,197.84	1,379,208.33	1,340,961.99	5,610.60	15,119,101.96

AFIS FY 2015 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														
	Detail Fund	5076 DEBT SERVICE REFUNDING RARF SERIES 2014													
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.95	2,388.93	5,013.73	6,423.15	8,417.48	22,684.24
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	3,918,751.89	3,918,751.89	3,918,751.89	3,918,751.89	3,904,495.13	0.00	19,579,502.69
Fund Total	5076		0.00	0.00	0.00	0.00	0.00	0.00	3,918,751.89	3,919,192.84	3,921,140.82	3,923,765.62	3,910,918.28	8,417.48	19,602,186.93
Total for Afund	5008		9,413,294.38	9,441,269.29	9,441,121.59	9,445,139.34	9,445,363.67	10,464,977.08	9,405,152.13	9,395,301.18	9,397,907.47	9,404,065.85	9,353,558.97	571,772.94	105,178,923.89

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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>
DXA Board of Dental Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		1,710.00	650.00	580.00	510.00	350.00	430.00	540.00	680.00	1,130.00	910.00	2,280.00	1,860.00	11,630.00
4339	OTHER FEES AND CHARGES FOR SERVICES		96.50	89.00	87.00	78.00	57.50	92.50	75.50	60.50	133.00	117.50	104.00	103.00	1,094.00
4372	PUBLICATIONS AND REPRODUCTIONS		138.50	126.87	100.00	140.97	76.15	114.25	65.32	41.75	172.87	133.10	51.50	74.35	1,235.63
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		27,899.00	9,991.70	3,640.00	3,719.00	2,630.00	3,678.69	3,655.50	4,417.31	6,604.50	18,627.76	24,332.50	81,946.50	191,142.46
4419	OTHER LICENSES		887.50	432.50	255.00	351.50	351.00	893.50	233.00	211.00	259.50	454.00	535.00	930.00	5,793.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		2,182.50	2,400.00	600.00	1,060.00	1,030.00	31.00	100.00	1,040.00	2,080.00	1,080.00	620.00	2,437.50	14,661.00
4645	CREDIT CARD DISCOUNT FEES PAID		-129.69	-117.30	-289.56	-2.34	-2.90	-2.42	-6.51	-7.26	-2.21	-17.98	-71.20	-163.08	-812.45
Fund Total	1000		32,784.31	13,572.77	4,972.44	5,857.13	4,491.75	5,237.52	4,662.81	6,443.30	10,377.66	21,304.38	27,851.80	87,188.27	224,744.14
Total for Afund	1000		32,784.31	13,572.77	4,972.44	5,857.13	4,491.75	5,237.52	4,662.81	6,443.30	10,377.66	21,304.38	27,851.80	87,188.27	224,744.14
AFUND	2020	DENTAL BOARD FUND													
Detail Fund	2020	DENTAL BOARD													
4312	EXAMINATION FEES		15,390.00	5,850.00	5,220.00	4,590.00	3,150.00	3,870.00	4,860.00	6,120.00	10,170.00	8,190.00	20,520.00	16,740.00	104,670.00
4339	OTHER FEES AND CHARGES FOR SERVICES		868.50	801.00	783.00	702.00	517.50	832.50	679.50	544.50	1,197.00	1,057.50	936.00	927.00	9,846.00
4372	PUBLICATIONS AND REPRODUCTIONS		1,246.50	1,141.88	900.00	1,268.78	685.35	1,028.25	587.93	375.75	1,555.88	1,197.90	463.50	669.15	11,120.87
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		251,091.00	87,725.30	32,760.00	33,471.00	23,670.00	33,108.20	32,899.50	39,755.80	59,440.50	167,649.81	218,992.50	737,518.50	1,718,082.11
4419	OTHER LICENSES		7,987.50	3,892.50	2,295.00	3,163.50	3,159.00	8,041.50	2,097.00	1,899.00	2,335.50	4,086.00	4,815.00	8,370.00	52,141.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		6,142.50	3,600.00	900.00	540.00	270.00	279.00	900.00	360.00	720.00	720.00	1,080.00	3,937.50	19,449.00
4645	CREDIT CARD DISCOUNT FEES PAID		-1,170.17	-1,052.72	-2,605.97	-21.05	-26.11	-21.79	-58.57	-65.32	-19.91	-161.83	-640.79	-1,467.71	-7,311.94
4649	CREDIT CARD CONVENIENCE FEES REVENUE		-9.00	402.00	-6.00	9.00	6.00	9.00	21.00	3.00	39.00	174.00	231.00	2,046.26	2,925.26
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	-600.00	-600.00
Fund Total	2020		281,546.83	102,359.96	40,246.03	43,723.23	31,431.74	47,146.66	41,986.36	48,992.73	75,437.97	182,913.38	246,397.21	768,140.70	1,910,322.80
Total for Afund	2020		281,546.83	102,359.96	40,246.03	43,723.23	31,431.74	47,146.66	41,986.36	48,992.73	75,437.97	182,913.38	246,397.21	768,140.70	1,910,322.80

AFIS FY 2015 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		760,880.61	641,131.71	572,033.22	659,599.51	449,865.20	711,701.48	653,757.65	288,594.47	1,089,840.29	859,042.22	792,968.47	739,510.92	8,218,925.75
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	14,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
4611	UNRESTRICTED DONATIONS		0.00	3,740.00	3,120.00	0.00	7,310.00	3,135.00	2,700.00	1,885.00	1,650.00	2,080.00	3,735.00	4,279.00	33,634.00
4699	MISCELLANEOUS RECEIPTS		41,115.00	45,613.83	1,900.93	64.72	31,939.58	1,339.93	0.00	0.00	8.60	0.00	0.00	0.00	121,982.59
Fund Total	2425		801,995.61	690,485.54	577,054.15	659,664.23	503,614.78	726,176.41	656,457.65	290,479.47	1,091,498.89	861,122.22	796,703.47	743,789.92	8,399,042.34
Total for Afund	2425		801,995.61	690,485.54	577,054.15	659,664.23	503,614.78	726,176.41	656,457.65	290,479.47	1,091,498.89	861,122.22	796,703.47	743,789.92	8,399,042.34

AFIS FY 2015 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	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	583,333.33	583,333.37	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	583,333.33	583,333.37	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	7,190,041.67	7,190,041.63	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	7,190,041.67	7,190,041.63	86,280,500.00
Detail Fund	1016	SCHOOL SAFETY - PROP 301													
4111		TRANSACTION PRIVILEGE TAX	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.63	8,000,000.00
Fund Total	1016		666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.63	8,000,000.00
Total for Afund	1000		8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.67	8,440,041.63	101,280,500.00
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
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211		FEDERAL GRANTS - OPERATING	630,980.37	808,740.92	1,264,913.92	2,422,779.03	39,903,168.52	39,414,569.12	34,070,630.85	99,569,198.26	122,934,720.85	95,587,922.52	99,371,642.01	111,347,500.21	647,326,766.58
4330		EDUC REGISTRATION/TUITION RESIDENT	0.00	0.00	0.00	0.00	1,625.00	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	1,625.00
4379		OTHER CHARGES FOR GOODS	0.00	2,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.00
4612		RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,886.00	0.00	54,886.00	109,772.00
4631		TREASURERS INTEREST INCOME	432.40	-79.22	611.82	12.20	-432.55	-387.70	-203.95	57.03	-82.14	0.00	-8.17	0.00	-80.28
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	40,260.44	-78.77	0.00	0.20	64,999.80	-65,000.00	0.00	0.00	0.00	30,011.02	-30,011.02	-31,576.08	8,605.59
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	445.47	367.58	0.00	0.00	0.00	0.00	0.00	31,586.08	32,399.13
Fund Total	2000		671,673.21	811,560.93	1,265,525.74	2,422,791.43	39,969,806.24	39,349,699.00	34,070,276.90	99,569,255.29	122,934,638.71	95,672,819.54	99,341,622.82	111,402,396.21	647,482,066.02
Total for Afund	2000		671,673.21	811,560.93	1,265,525.74	2,422,791.43	39,969,806.24	39,349,699.00	34,070,276.90	99,569,255.29	122,934,638.71	95,672,819.54	99,341,622.82	111,402,396.21	647,482,066.02

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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>
EDA	Department of Education														
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
4611	UNRESTRICTED DONATIONS		10,000.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	14,950.00
Fund Total	2025		10,000.00	22,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	34,950.00
Detail Fund	2026	ROBERT H SEKVEN'S PERMANENT TRUST FUND													
4631	TREASURERS INTEREST INCOME		0.00	243.07	263.39	219.71	199.89	228.35	249.16	220.66	192.76	217.87	203.98	168.25	2,407.09
Fund Total	2026		0.00	243.07	263.39	219.71	199.89	228.35	249.16	220.66	192.76	217.87	203.98	168.25	2,407.09
Total for Afund	2025		10,000.00	23,093.07	263.39	219.71	199.89	228.35	249.16	220.66	192.76	217.87	203.98	2,268.25	37,357.09
AFUND	2136	ARIZONA YOUTH FARM LOAN FUND													
Detail Fund	2136	ARIZONA YOUTH FARM LOAN FUND													
4631	TREASURERS INTEREST INCOME		0.00	162.12	176.77	148.39	135.00	154.23	121.65	1.21	1.08	1.23	1.16	0.96	903.80
Fund Total	2136		0.00	162.12	176.77	148.39	135.00	154.23	121.65	1.21	1.08	1.23	1.16	0.96	903.80
Total for Afund	2136		0.00	162.12	176.77	148.39	135.00	154.23	121.65	1.21	1.08	1.23	1.16	0.96	903.80
AFUND	2399	TEACHER CERTIFICATION FUND													
Detail Fund	2399	TEACHER CERTIFICATION FUND													
4330	EDUC REGISTRATION/TUITION RESIDENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	-259.00	-459.00
4339	OTHER FEES AND CHARGES FOR SERVICES		-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		340,940.00	228,650.00	126,410.00	162,260.00	103,820.00	113,810.00	163,290.00	129,220.00	137,580.00	142,540.00	197,520.00	242,460.00	2,088,500.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	-4.00	-1,514.00	0.00	0.00	0.00	0.00	-2.00	0.00	-1,520.00
Fund Total	2399		340,930.00	228,650.00	126,410.00	162,260.00	103,816.00	112,296.00	163,290.00	129,220.00	137,580.00	142,340.00	197,518.00	242,201.00	2,086,511.00
Total for Afund	2399		340,930.00	228,650.00	126,410.00	162,260.00	103,816.00	112,296.00	163,290.00	129,220.00	137,580.00	142,340.00	197,518.00	242,201.00	2,086,511.00
AFUND	2420	ASSISTANCE FOR EDUCATION													
Detail Fund	2420	ASSISTANCE FOR EDUCATION													
4151	INDIVIDUAL INCOME TAX		0.00	1,476.00	50.00	0.00	537.00	0.00	3,637.00	0.00	521.00	87.00	777.00	1,019.00	8,104.00
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	95.63	0.00	0.00	68.44	0.00	0.00	78.75	0.00	0.00	242.82
Fund Total	2420		0.00	1,476.00	50.00	95.63	537.00	0.00	3,705.44	0.00	521.00	165.75	777.00	1,019.00	8,346.82
Total for Afund	2420		0.00	1,476.00	50.00	95.63	537.00	0.00	3,705.44	0.00	521.00	165.75	777.00	1,019.00	8,346.82

AFIS FY 2015 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	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	125,000.00	125,000.00	1,500,000.00
Fund Total	2470		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	125,000.00	125,000.00	1,500,000.00
Total for Afund	2470		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	125,000.00	125,000.00	1,500,000.00
AFUND	2471	CLASSROOM SITE FUND													
Detail Fund	2471	CLASSROOM SITE FUND													
4111		TRANSACTION PRIVILEGE TAX	32,456,717.71	23,090,274.44	28,086,301.79	35,008,810.90	28,493,556.94	27,050,635.57	28,672,954.23	36,275,404.82	25,718,453.91	28,511,266.25	32,176,795.62	28,589,704.23	354,130,876.41
4631		TREASURERS INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	7,519,659.48	5,200,241.14	5,200,241.14	5,200,241.14	5,200,241.14	5,200,241.14	6,332,035.41	39,852,900.59
4632		RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,977.70	2,821,685.77	4,170,663.47
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	3,373,406.75	3,309,495.16	6,682,901.91
Fund Total	2471		32,456,717.71	23,090,274.44	28,086,301.79	35,008,810.90	28,493,556.94	34,570,295.05	33,873,195.37	41,475,645.96	30,918,695.05	33,711,507.39	42,099,421.21	41,052,920.57	404,837,342.38
Total for Afund	2471		32,456,717.71	23,090,274.44	28,086,301.79	35,008,810.90	28,493,556.94	34,570,295.05	33,873,195.37	41,475,645.96	30,918,695.05	33,711,507.39	42,099,421.21	41,052,920.57	404,837,342.38
AFUND	2492	INSTRUCTIONAL IMPROVEMENT FUND													
Detail Fund	2492	INSTRUCTIONAL IMPROVEMENT FUND													
4369		OTHER INTER-AGENCY REVENUE	0.00	0.00	34,780.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,780.34
4631		TREASURERS INTEREST INCOME	0.00	698.07	4,912.71	7,212.60	6,576.80	10,419.27	16,180.90	11,968.40	2,335.22	4,155.12	3,926.82	6,939.43	75,325.34
Fund Total	2492		0.00	698.07	39,693.05	7,212.60	6,576.80	10,419.27	16,180.90	11,968.40	2,335.22	4,155.12	3,926.82	6,939.43	110,105.68
Total for Afund	2492		0.00	698.07	39,693.05	7,212.60	6,576.80	10,419.27	16,180.90	11,968.40	2,335.22	4,155.12	3,926.82	6,939.43	110,105.68
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	IGA													
4231		STATE AND LOCAL GOVT GRANTS - OPERATING	118,733.00	0.00	0.00	118,733.00	0.00	0.00	118,733.00	0.00	0.00	118,735.00	0.00	0.00	474,934.00
4332		OTHER EDUCATION FEES	0.00	0.00	0.00	120,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	340,000.00
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	
Fund Total	2500		118,733.00	0.00	0.00	238,733.00	80,000.00	80,000.00	118,733.00	0.00	25,000.00	118,735.00	0.00	60,000.00	839,934.00
Total for Afund	2500		118,733.00	0.00	0.00	238,733.00	80,000.00	80,000.00	118,733.00	0.00	25,000.00	118,735.00	0.00	60,000.00	839,934.00
AFUND	2535	ARIZONA STRUCTURED ENGLISH IMMERSION FD													
Detail Fund	2535	AZ STRUCTURED ENGLISH IMMERSION FUND													
4901		OPERATING TRANSFERS IN	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	4,960,400.00
Fund Total	2535		1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	4,960,400.00

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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>
EDA Department of Education															
Total for Afund	2535		1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	1,240,100.00	0.00	0.00	4,960,400.00
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	27,540.00	844,626.00	470,724.00	233,532.00	0.00	0.00	0.00	0.00	1,576,422.00
4901 OPERATING TRANSFERS IN			0.00	2,366,890.00	0.00	904,570.00	1,932,721.00	0.00	3,013,557.00	0.00	0.00	3,444,186.00	0.00	0.00	11,661,924.00
Fund Total	2552		0.00	2,366,890.00	0.00	904,570.00	1,960,261.00	844,626.00	3,484,281.00	233,532.00	0.00	3,444,186.00	0.00	0.00	13,238,346.00
Total for Afund	2552		0.00	2,366,890.00	0.00	904,570.00	1,960,261.00	844,626.00	3,484,281.00	233,532.00	0.00	3,444,186.00	0.00	0.00	13,238,346.00
AFUND 2570 EDUCATION EMPOWERMENT SCHOLARSHIP ACCOUNT FUND															
Detail Fund 2570 EMPOWERMENT SCHOLARSHIP ACCOUNT FUND															
4901 OPERATING TRANSFERS IN			192,587.48	9,495.98	937.68	182,134.12	5,512.77	424.13	181,109.66	4,448.58	1,156.28	168,065.03	14,494.55	1,124.35	761,490.61
Fund Total	2570		192,587.48	9,495.98	937.68	182,134.12	5,512.77	424.13	181,109.66	4,448.58	1,156.28	168,065.03	14,494.55	1,124.35	761,490.61
Total for Afund	2570		192,587.48	9,495.98	937.68	182,134.12	5,512.77	424.13	181,109.66	4,448.58	1,156.28	168,065.03	14,494.55	1,124.35	761,490.61
AFUND 2575 STUDENT SUCCESS FUND															
Detail Fund 2575 STUDENT SUCCESS FUND															
4901 OPERATING TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00
Fund Total	2575		0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00
Total for Afund	2575		0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00
AFUND 2579 TECHNOLOGY BASED LANGUAGE DEVELOPMENT AND LITERACY															
Detail Fund 2579 TECH BASED LANG DEVELOPMENT AND LITERACY															
4901 OPERATING TRANSFERS IN			0.00	546,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,800.00
Fund Total	2579		0.00	546,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,800.00
Total for Afund	2579		0.00	546,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,800.00

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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>
EDA Department of Education															
AFUND	2580	PROFESSIONAL DEVELOPMENT REVOLVING FUND													
Detail Fund	2580	PROFESSIONAL DEVELOPMENT REVOLVING FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	2,660.00	0.00	50.00	109,219.00	76,451.50	9,030.00	-187,070.50	0.00	0.00	10,340.00
4330	EDUC REGISTRATION/TUITION RESIDENT		0.00	177,984.77	7,225.00	2,125.00	465.00	3,145.00	12,605.00	6,610.00	11,000.00	1,605.00	10,510.00	2,890.00	236,164.77
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	12,857.00	0.00	0.00	0.00	32,509.00	0.00	0.00	973,895.57	63,720.50	49,267.55	1,132,249.62
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	255.00	0.00	-255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	-148.16	-23.08	-4.01	-86.66	-196.24	-177.18	-156.14	-41.51	-210.56	-1,043.54
Fund Total	2580		0.00	177,984.77	20,337.00	4,636.84	186.92	3,190.99	154,246.34	82,865.26	19,852.82	788,273.93	74,188.99	51,946.99	1,377,710.85
Total for Afund	2580		0.00	177,984.77	20,337.00	4,636.84	186.92	3,190.99	154,246.34	82,865.26	19,852.82	788,273.93	74,188.99	51,946.99	1,377,710.85
AFUND	3138	PERMANENT STATE SCHOOL FUND - EARNINGS													
Detail Fund	3138	PERMANENT STATE SCHOOL FUND - EARNINGS													
4111	TRANSACTION PRIVILEGE TAX		13,942,650.00	-13,942,650.00	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		0.00	0.00	0.00	0.00	5,200,241.14	-2,319,418.34	0.00	0.00	0.00	0.00	0.00	0.00	2,880,822.80
4632	RENTAL INCOME		0.00	0.00	0.00	0.00	6,442,477.73	980,846.44	2,371,387.80	4,041,114.09	4,185,987.27	2,860,863.01	639,815.63	0.00	21,522,491.97
4634	OTHER INVESTMENT INCOME		5,200,241.14	5,200,241.14	5,200,241.14	5,200,241.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800,964.56
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	558,685.55	614.25	0.00	0.00	0.00	0.00	1,599,995.56	0.00	2,159,295.36
Fund Total	3138		19,142,891.14	-8,742,408.86	5,200,241.14	5,200,241.14	12,201,404.42	-1,337,957.65	2,371,387.80	4,041,114.09	4,185,987.27	2,860,863.01	2,239,811.19	0.00	47,363,574.69
Total for Afund	3138		19,142,891.14	-8,742,408.86	5,200,241.14	5,200,241.14	12,201,404.42	-1,337,957.65	2,371,387.80	4,041,114.09	4,185,987.27	2,860,863.01	2,239,811.19	0.00	47,363,574.69
AFUND	4209	DOE INTERNAL SERVICES FUND													
Detail Fund	4209	DOE INTERNAL SERVICES FUND													
4330	EDUC REGISTRATION/TUITION RESIDENT		244,852.00	39,488.23	220,711.00	212,174.70	275,229.25	349,229.50	314,593.07	293,633.00	207,995.00	284,149.50	260,908.50	180,437.98	2,883,401.73
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	151.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-596.03	-444.26
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	5,432.00	-5,432.00	0.00	0.00	0.00	0.00	0.00	0.00
4512	RESTITUTION		200.00	211.25	411.25	422.50	16,421.77	0.00	311.25	100.00	411.25	4,710.68	211.25	100.00	23,511.20
4647	CREDIT CARD PROCESSING FEES PAID		-39.58	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.28
4901	OPERATING TRANSFERS IN		385,896.24	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	400,896.24
Fund Total	4209		630,908.66	39,698.78	221,274.02	212,597.20	291,651.02	354,661.50	309,472.32	308,733.00	208,406.25	288,860.18	261,119.75	179,941.95	3,307,324.63

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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>
EDA Department of Education														
Total for Afund	4209	630,908.66	39,698.78	221,274.02	212,597.20	291,651.02	354,661.50	309,472.32	308,733.00	208,406.25	288,860.18	261,119.75	179,941.95	3,307,324.63
AFUND 4210 EDUCATION COMMODITY														
Detail Fund 4210 EDUCATION COMMODITY														
4330	EDUC REGISTRATION/TUITION RESIDENT	0.00	0.00	0.00	0.00	0.00	11.00	-11.00	0.00	121.00	0.00	0.00	330.00	451.00
4339	OTHER FEES AND CHARGES FOR SERVICES	6,178.39	0.00	160.60	1,496.55	5,113.85	33,432.39	981.00	21,906.29	-974.20	10,807.76	9,853.37	11,470.46	100,426.46
Fund Total	4210	6,178.39	0.00	160.60	1,496.55	5,113.85	33,443.39	970.00	21,906.29	-853.20	10,807.76	9,853.37	11,800.46	100,877.46
Total for Afund	4210	6,178.39	0.00	160.60	1,496.55	5,113.85	33,443.39	970.00	21,906.29	-853.20	10,807.76	9,853.37	11,800.46	100,877.46
AFUND 4211 DOE PRODUCTION REVOLVING FUND														
Detail Fund 4211 DOE PRODUCTION REVOLVING FUND														
4369	OTHER INTER-AGENCY REVENUE	41,150.00	141,488.00	29,786.00	62,284.00	26,933.00	27,747.00	44,183.00	41,194.00	99,414.00	115,176.00	16,748.00	58,196.00	704,299.00
4379	OTHER CHARGES FOR GOODS	109,691.24	66,727.27	60,100.97	128,920.86	42,330.98	47,344.78	60,138.87	82,443.86	89,942.71	42,982.94	31,033.72	82,388.38	844,046.58
4901	OPERATING TRANSFERS IN	1,350,255.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,255.70
Fund Total	4211	1,501,096.94	208,215.27	89,886.97	191,204.86	69,263.98	75,091.78	104,321.87	123,637.86	189,356.71	158,158.94	47,781.72	140,584.38	2,898,601.28
Total for Afund	4211	1,501,096.94	208,215.27	89,886.97	191,204.86	69,263.98	75,091.78	104,321.87	123,637.86	189,356.71	158,158.94	47,781.72	140,584.38	2,898,601.28
AFUND 9000 INDIRECT COST RECOVERY FUND														
Detail Fund 9000 INDIRECT COST RECOVERY														
4901	OPERATING TRANSFERS IN	1,802,989.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802,989.78
4902	INDIRECT COST TRANSFERS IN	371,432.38	312,135.34	506,495.51	517,765.05	603,468.07	311,491.54	541,064.60	335,264.57	376,336.65	402,380.63	308,728.74	423,156.64	5,009,719.72
Fund Total	9000	2,174,422.16	312,135.34	506,495.51	517,765.05	603,468.07	311,491.54	541,064.60	335,264.57	376,336.65	402,380.63	308,728.74	423,156.64	6,812,709.50
Total for Afund	9000	2,174,422.16	312,135.34	506,495.51	517,765.05	603,468.07	311,491.54	541,064.60	335,264.57	376,336.65	402,380.63	308,728.74	423,156.64	6,812,709.50

AFIS FY 2015 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>
EQA	Board of Equalization														
	AFUND	1000 GENERAL FUND													
	Detail Fund	1000 GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	20.75	0.00	0.00	0.00	0.00	43.25	0.00	0.00	22.50	0.00	0.00	86.50
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,427.24	1,584.84	0.00	0.00	10,012.08
	Fund Total	1000	0.00	20.75	0.00	0.00	0.00	0.00	43.25	0.00	8,427.24	1,607.34	0.00	0.00	10,098.58
	Total for Afund	1000	0.00	20.75	0.00	0.00	0.00	0.00	43.25	0.00	8,427.24	1,607.34	0.00	0.00	10,098.58

AFIS FY 2015 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>
EVA	Department of Environmental Quality														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	135.50	0.00	0.00	-398.55	0.00	20.00	0.00	-398.55	0.00	0.00	0.00	-641.60
4449	OTHER FEES		98.00	221.00	110.00	1,668.00	-1,476.00	86.00	96.00	101.88	110.00	36.12	57.25	49.00	1,157.25
4519	OTHER FINES OR FORFEITURES OR PENALTIES		20,500.00	50,500.00	20,500.00	1,518.01	500.00	2,977.80	40,000.00	491.40	40,845.00	0.00	348,320.00	1,487.20	527,639.41
4631	TREASURERS INTEREST INCOME		602.72	603.62	3,336.30	1,509.37	551.88	2,560.35	2,053.43	703.32	1,012.15	89.72	2,457.00	1,047.34	16,527.20
4699	MISCELLANEOUS RECEIPTS		0.00	250.06	0.00	91.30	0.00	0.00	0.00	0.00	50.00	50.00	20.00	0.00	461.36
Fund Total		1000	21,200.72	51,710.18	23,946.30	4,786.68	-822.67	5,624.15	42,169.43	1,296.60	41,618.60	175.84	350,854.25	2,583.54	545,143.62
Total for Afund		1000	21,200.72	51,710.18	23,946.30	4,786.68	-822.67	5,624.15	42,169.43	1,296.60	41,618.60	175.84	350,854.25	2,583.54	545,143.62
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	8001	ADMIN GRANTS													
4211	FEDERAL GRANTS - OPERATING		12,625.00	0.00	4,362.50	0.00	0.00	0.00	0.00	-7,483.53	0.00	8,628.75	-650.00	10,946.03	28,428.75
4901	OPERATING TRANSFERS IN		75,000.00	0.00	0.00	0.00	0.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total		8001	87,625.00	0.00	4,362.50	0.00	0.00	-75,000.00	0.00	-7,483.53	0.00	8,628.75	-650.00	10,946.03	28,428.75
Detail Fund	8002	AIR GRANTS													
4211	FEDERAL GRANTS - OPERATING		313,068.56	189,887.42	228,442.22	451,840.98	107,226.67	506,977.74	209,208.91	281,128.88	217,295.76	478,503.51	399,526.05	274,861.34	3,657,968.04
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,679.03	0.00	0.00	0.00	43,679.03
4901	OPERATING TRANSFERS IN		340,000.00	0.00	0.00	0.00	0.00	-140,000.00	-50,000.00	0.00	-40,000.00	-110,000.00	8,000.00	-8,000.00	0.00
Fund Total		8002	653,068.56	189,887.42	228,442.22	451,840.98	107,226.67	366,977.74	159,208.91	281,128.88	220,974.79	368,503.51	407,526.05	266,861.34	3,701,647.07
Detail Fund	8003	WASTE GRANTS													
4211	FEDERAL GRANTS - OPERATING		340,132.95	100,311.12	273,282.12	204,611.29	195,542.48	239,588.46	159,377.97	217,816.60	83,795.82	188,154.05	365,810.81	338,627.21	2,707,050.88
4901	OPERATING TRANSFERS IN		50,000.00	0.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total		8003	390,132.95	100,311.12	273,282.12	204,611.29	195,542.48	189,588.46	159,377.97	217,816.60	83,795.82	188,154.05	365,810.81	338,627.21	2,707,050.88
Detail Fund	8004	WATER GRANTS													
4211	FEDERAL GRANTS - OPERATING		172,995.52	109,622.02	47,484.49	57,027.04	100,452.63	310,299.20	21,034.16	100,613.61	66,548.80	141,199.55	126,117.72	402,492.71	1,655,887.45
4901	OPERATING TRANSFERS IN		0.00	50,000.00	0.00	0.00	0.00	100,000.00	-50,000.00	-80,000.00	-15,000.00	-5,000.00	0.00	0.00	0.00
Fund Total		8004	172,995.52	159,622.02	47,484.49	57,027.04	100,452.63	410,299.20	-28,965.84	20,613.61	51,548.80	136,199.55	126,117.72	402,492.71	1,655,887.45

AFIS FY 2015 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>
EVA	Department of Environmental Quality														
	Detail Fund	8005 REGIONAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	51.99	0.00	2,553.04	0.00	0.00	3,613.17	0.00	2,652.94	0.00	18,065.00	5,432.88	32,369.02
4901	OPERATING TRANSFERS IN		0.00	0.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00	1,150.00	-1,150.00	0.00	0.00	0.00
	Fund Total	8005	0.00	51.99	5,000.00	2,553.04	0.00	0.00	-1,386.83	0.00	3,802.94	-1,150.00	18,065.00	5,432.88	32,369.02
	Detail Fund	8071 HAZARDOUS WASTE MGMT F F													
4211	FEDERAL GRANTS - OPERATING		127,020.72	58,558.02	88,407.25	184,669.41	277,289.17	-51,191.65	93,303.79	60,014.02	109,789.65	208,388.22	141,654.57	324,953.38	1,622,856.55
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	-200,000.00	0.00	6,200.00	0.00	-56,200.00	0.00	0.00	-250,000.00
	Fund Total	8071	127,020.72	58,558.02	88,407.25	184,669.41	277,289.17	-251,191.65	93,303.79	66,214.02	109,789.65	152,188.22	141,654.57	324,953.38	1,372,856.55
	Detail Fund	8101 PASI F F													
4211	FEDERAL GRANTS - OPERATING		915.92	278.57	293.36	1,775.00	84.04	1,568.87	2,599.33	-7,399.90	1,683.06	821.32	624.65	10,385.07	13,629.29
	Fund Total	8101	915.92	278.57	293.36	1,775.00	84.04	1,568.87	2,599.33	-7,399.90	1,683.06	821.32	624.65	10,385.07	13,629.29
	Detail Fund	8241 MULTI SITE MGMT ASSIST F F													
4211	FEDERAL GRANTS - OPERATING		48,325.83	19,460.92	18,740.56	24,460.17	44,938.88	27,379.58	23,247.53	24,034.55	69,706.81	20,742.16	36,408.93	67,759.80	425,205.72
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00
	Fund Total	8241	48,325.83	19,460.92	18,740.56	24,460.17	44,938.88	27,379.58	73,247.53	24,034.55	69,706.81	20,742.16	36,408.93	167,759.80	575,205.72
	Detail Fund	8302 DEPT OF DEFENSE ENVIRON RESTORE F F 2													
4211	FEDERAL GRANTS - OPERATING		76,315.01	92,908.50	0.00	115,497.61	0.00	79,885.94	153,083.94	67,426.88	62,373.04	112,249.07	61,372.38	76,096.14	897,208.51
4901	OPERATING TRANSFERS IN		0.00	0.00	100,000.00	-50,000.00	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00
	Fund Total	8302	76,315.01	92,908.50	100,000.00	65,497.61	50,000.00	79,885.94	103,083.94	67,426.88	62,373.04	112,249.07	61,372.38	176,096.14	1,047,208.51
	Detail Fund	8811 PERFORMANCE PARTNERSHIP F F													
4211	FEDERAL GRANTS - OPERATING		445,684.79	223,426.77	312,835.49	666,336.25	132,727.11	537,589.19	219,911.96	279,188.24	363,085.72	415,649.43	530,169.61	492,555.93	4,619,160.49
4901	OPERATING TRANSFERS IN		250,000.00	0.00	0.00	0.00	0.00	-200,000.00	-50,000.00	22,000.00	-22,000.00	0.00	0.00	0.00	0.00
	Fund Total	8811	695,684.79	223,426.77	312,835.49	666,336.25	132,727.11	337,589.19	169,911.96	301,188.24	341,085.72	415,649.43	530,169.61	492,555.93	4,619,160.49
	Total for Afund	2000	2,252,084.30	844,505.33	1,078,847.99	1,658,770.79	908,260.98	1,087,097.33	730,380.76	963,539.35	944,760.63	1,401,986.06	1,687,099.72	2,196,110.49	15,753,443.73
AFUND	2082	EMISSIONS INSPECTION FUND													
	Detail Fund	2220 EMISSIONS INSPECTION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		2,214,964.25	2,676,244.30	2,297,801.39	2,589,001.44	1,868,024.25	2,405,905.66	2,258,497.33	2,216,080.42	2,979,566.05	2,671,114.15	2,131,435.25	3,664,648.90	29,973,283.39
4439	OTHER PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72	39.72
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,040.00	6,040.00
4631	TREASURERS INTEREST INCOME		0.00	8,618.51	13,344.69	11,448.12	10,467.39	11,974.76	11,687.58	7,916.03	7,116.63	8,188.42	7,939.60	6,722.83	105,424.56
	Fund Total	2220	2,214,964.25	2,684,862.81	2,311,146.08	2,600,449.56	1,878,491.64	2,417,880.42	2,270,184.91	2,223,996.45	2,986,682.68	2,679,302.57	2,139,374.85	3,677,451.45	30,084,787.67

AFIS FY 2015 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>
EVA	Department of Environmental Quality														
Total for Afund	2082		2,214,964.25	2,684,862.81	2,311,146.08	2,600,449.56	1,878,491.64	2,417,880.42	2,270,184.91	2,223,996.45	2,986,682.68	2,679,302.57	2,139,374.85	3,677,451.45	30,084,787.67
AFUND	2178	HAZARDOUS WASTE MANAGEMENT FUND													
Detail Fund	3330	ADEQ HAZARDOUS WASTE MGMT FUND													
4439	OTHER PERMITS		7,500.00	34,244.75	22,372.00	44,980.36	24,412.00	13,056.00	47,647.69	24,004.00	1,700.00	2,904.00	12,716.00	27,204.57	262,741.37
4449	OTHER FEES		151,191.20	65,020.21	44,063.14	71,576.54	383,178.11	145,821.62	91,034.70	22,601.10	23,112.68	222,142.20	85,082.80	167,603.18	1,472,427.48
4631	TREASURERS INTEREST INCOME		0.00	0.49	1,004.49	835.24	755.06	877.25	1,010.69	921.55	901.72	1,039.78	971.46	788.87	9,106.60
Fund Total	3330		158,691.20	99,265.45	67,439.63	117,392.14	408,345.17	159,754.87	139,693.08	47,526.65	25,714.40	226,085.98	98,770.26	195,596.62	1,744,275.45
Total for Afund	2178		158,691.20	99,265.45	67,439.63	117,392.14	408,345.17	159,754.87	139,693.08	47,526.65	25,714.40	226,085.98	98,770.26	195,596.62	1,744,275.45
AFUND	2221	WATER QUALITY ASSURANCE REVOLVING FUND													
Detail Fund	3640	WQARF - WEST OSBORN COMPLEX													
4631	TREASURERS INTEREST INCOME		0.00	484.80	528.59	443.73	403.70	461.20	503.23	445.93	397.04	452.99	427.57	352.67	4,901.45
Fund Total	3640		0.00	484.80	528.59	443.73	403.70	461.20	503.23	445.93	397.04	452.99	427.57	352.67	4,901.45
Detail Fund	3650	WQARF - WEST CENTRAL PHOENIX													
4631	TREASURERS INTEREST INCOME		0.00	17.24	18.80	15.78	14.36	16.40	17.90	15.86	14.12	16.11	15.21	12.54	174.32
Fund Total	3650		0.00	17.24	18.80	15.78	14.36	16.40	17.90	15.86	14.12	16.11	15.21	12.54	174.32
Detail Fund	3660	WQARF - BROADWAY PANTANO													
4631	TREASURERS INTEREST INCOME		0.00	19.72	21.50	18.05	16.42	18.76	20.47	18.14	16.15	18.43	17.39	14.35	199.38
Fund Total	3660		0.00	19.72	21.50	18.05	16.42	18.76	20.47	18.14	16.15	18.43	17.39	14.35	199.38
Detail Fund	3680	ADMINISTRATIVE ORDER-PREPAID SITES													
4512	RESTITUTION		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,049.16	10,000.00	36,049.16
Fund Total	3680		0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,049.16	10,000.00	36,049.16
Detail Fund	4000	ADEQ WTR QUALITY ASSURE REV FUND - APPD													
4199	OTHER MISCELLANEOUS TAXES		0.00	256,992.23	262,719.24	245,169.44	228,861.22	186,259.14	252,960.61	159,750.10	143,512.46	140,787.23	144,150.24	187,433.56	2,208,595.47
4339	OTHER FEES AND CHARGES FOR SERVICES		3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	2,500.00	0.00	0.00	92,101.50	-88,401.50	13,400.00
4439	OTHER PERMITS		0.00	0.00	0.00	0.00	0.00	162.50	-162.50	0.00	0.00	0.00	0.00	0.00	0.00
4449	OTHER FEES		3,270.91	2,230.41	21,915.45	69,081.87	6,193.56	10,259.33	820,115.56	2,584.83	22,306.36	89,264.83	288,155.48	342,294.25	1,677,672.84
4512	RESTITUTION		9,460.68	4,932.76	105,561.51	43,974.82	54,007.99	10,660.76	0.00	27,139.60	72,120.18	46,948.80	23,934.72	75,875.03	474,616.85
4631	TREASURERS INTEREST INCOME		0.00	2,246.10	2,489.33	5,178.86	5,633.50	6,098.67	6,218.18	5,149.94	4,361.26	4,211.83	3,468.45	2,243.87	47,299.99
4901	OPERATING TRANSFERS IN		0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
Fund Total	4000		16,331.59	266,401.50	7,392,685.53	367,004.99	294,696.27	213,440.40	1,079,131.85	197,124.47	242,300.26	281,212.69	551,810.39	519,445.21	11,421,585.15
Total for Afund	2221		16,331.59	266,923.26	7,393,254.42	382,482.55	295,130.75	213,936.76	1,079,673.45	197,604.40	242,727.57	281,700.22	563,319.72	529,824.77	11,462,909.46

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EVA	Department of Environmental Quality														
AFUND	2226	AIR QUALITY FUND													
Detail Fund	2000	ADEQ AIR QUALITY FEE FUND													
4449	OTHER FEES		664,188.00	659,704.50	636,306.00	789,054.00	428,007.00	859,002.00	590,658.00	630,243.00	764,760.00	709,005.00	845,380.50	698,785.50	8,275,093.50
4631	TREASURERS INTEREST INCOME		0.00	3,634.65	5,378.51	4,552.57	4,321.65	5,021.85	5,451.91	4,929.47	4,626.83	5,430.25	5,181.33	4,320.48	52,849.50
Fund Total	2000		664,188.00	663,339.15	641,684.51	793,606.57	432,328.65	864,023.85	596,109.91	635,172.47	769,386.83	714,435.25	850,561.83	703,105.98	8,327,943.00
Detail Fund	2240	CLEAN AIR IN LIEU FEE FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.50	0.25	12.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	12.50	28.25
Fund Total	2240		0.00	0.50	0.25	12.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	12.50	28.25
Total for Afund	2226		664,188.00	663,339.65	641,684.76	793,618.57	432,328.65	864,023.85	596,109.91	635,173.97	769,388.33	714,435.25	850,561.83	703,118.48	8,327,971.25
AFUND	2271	UNDERGROUND STORAGE TANK REVOLVING													
Detail Fund	3401	ADEQ UST REGULATORY ACCOUNT													
4449	OTHER FEES		6,573.96	5,201.91	6,706.43	22,913.10	1,094.04	2,700.56	446.62	409,571.97	148,677.65	38,574.62	5,348.34	3,407.52	651,216.72
4631	TREASURERS INTEREST INCOME		0.00	566.88	1,251.56	1,044.80	936.58	1,058.51	1,147.77	990.42	874.64	997.88	941.88	776.90	10,587.82
Fund Total	3401		6,573.96	5,768.79	7,957.99	23,957.90	2,030.62	3,759.07	1,594.39	410,562.39	149,552.29	39,572.50	6,290.22	4,184.42	661,804.54
Detail Fund	3406	UST ASSURANCE - MARICOPA COUNTY													
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		-39,741.89	-35,982.25	-632.24	-15,663.00	-68,389.46	-36,450.12	2,188,597.84	2,502,292.04	2,454,732.16	2,390,142.12	2,750,522.01	2,485,031.81	14,574,459.02
4339	OTHER FEES AND CHARGES FOR SERVICES		-876.56	876.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN		0.00	375,000.00	1,100,000.00	3,750,000.00	-975,000.00	0.00	0.00	-1,250,000.00	0.00	-3,000,000.00	0.00	0.00	0.00
Fund Total	3406		-40,618.45	339,894.31	1,099,367.76	3,734,337.00	-1,043,389.46	-36,450.12	2,188,597.84	1,252,292.04	2,454,732.16	-609,857.88	2,750,522.01	2,485,031.81	14,574,459.02
Total for Afund	2271		-34,044.49	345,663.10	1,107,325.75	3,758,294.90	-1,041,358.84	-32,691.05	2,190,192.23	1,662,854.43	2,604,284.45	-570,285.38	2,756,812.23	2,489,216.23	15,236,263.56
AFUND	2289	RECYCLING FUND													
Detail Fund	3242	ADEQ RECYCLING FUND - PROGRAM ADMIN													
4449	OTHER FEES		19,642.80	9,336.56	406,011.93	23,313.93	120,997.19	38,627.00	240,769.77	41,435.23	454,458.90	60,206.11	138,486.28	115,262.39	1,668,548.09
4631	TREASURERS INTEREST INCOME		0.00	0.71	1,609.57	1,297.85	1,367.30	1,562.03	1,704.38	1,510.31	1,344.74	1,534.22	1,448.12	1,194.47	14,573.70
Fund Total	3242		19,642.80	9,337.27	407,621.50	24,611.78	122,364.49	40,189.03	242,474.15	42,945.54	455,803.64	61,740.33	139,934.40	116,456.86	1,683,121.79
Total for Afund	2289		19,642.80	9,337.27	407,621.50	24,611.78	122,364.49	40,189.03	242,474.15	42,945.54	455,803.64	61,740.33	139,934.40	116,456.86	1,683,121.79

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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>
EVA	Department of Environmental Quality														
AFUND	2308	MONITORING ASSISTANCE FUND													
Detail Fund	4220	MONITORING ASSISTANCE PROGRAM FEE FUND													
4449	OTHER FEES		37,581.89	116,981.98	22,163.60	16,289.92	-1,743.55	359,146.96	285,598.77	183,615.68	99,731.44	-242,883.86	7,645.19	4,304.69	888,432.71
4631	TREASURERS INTEREST INCOME		0.00	800.29	926.00	777.35	707.22	807.94	881.57	912.43	852.49	972.61	918.03	757.23	9,313.16
Fund Total	4220		37,581.89	117,782.27	23,089.60	17,067.27	-1,036.33	359,954.90	286,480.34	184,528.11	100,583.93	-241,911.25	8,563.22	5,061.92	897,745.87
Total for Afund	2308		37,581.89	117,782.27	23,089.60	17,067.27	-1,036.33	359,954.90	286,480.34	184,528.11	100,583.93	-241,911.25	8,563.22	5,061.92	897,745.87
AFUND	2328	PERMIT ADMINISTRATION FUND													
Detail Fund	2200	ADEQ AIR PERMIT ADMIN FUND													
4439	OTHER PERMITS		219,524.18	60,990.15	45,320.98	181,807.73	36,636.80	143,228.44	547,687.10	146,659.17	92,907.74	48,727.62	37,217.16	8,256.26	1,568,963.33
4449	OTHER FEES		9,065.00	17,805.00	29,378.95	9,581.02	6,020.00	2,540,449.47	1,574,881.71	552,432.13	11,191.86	31,403.57	90,179.93	21,810.28	4,894,198.92
4631	TREASURERS INTEREST INCOME		0.00	2,900.92	4,317.54	3,442.30	2,869.43	3,179.56	3,527.48	4,467.56	4,790.21	5,512.36	4,899.23	3,880.52	43,787.11
Fund Total	2200		228,589.18	81,696.07	79,017.47	194,831.05	45,526.23	2,686,857.47	2,126,096.29	703,558.86	108,889.81	85,643.55	132,296.32	33,947.06	6,506,949.36
Total for Afund	2328		228,589.18	81,696.07	79,017.47	194,831.05	45,526.23	2,686,857.47	2,126,096.29	703,558.86	108,889.81	85,643.55	132,296.32	33,947.06	6,506,949.36
AFUND	2365	VOLUNTARY VEHICLE REPAIR RETROFIT PROGRAM FUND													
Detail Fund	2365	VOLUNTARY VEHICLE REPAIR													
4449	OTHER FEES		75,624.68	85,028.88	65,731.87	85,008.80	65,282.31	78,608.49	109,695.89	85,571.49	79,958.26	90,815.15	88,277.04	77,562.74	987,165.60
Fund Total	2365		75,624.68	85,028.88	65,731.87	85,008.80	65,282.31	78,608.49	109,695.89	85,571.49	79,958.26	90,815.15	88,277.04	77,562.74	987,165.60
Total for Afund	2365		75,624.68	85,028.88	65,731.87	85,008.80	65,282.31	78,608.49	109,695.89	85,571.49	79,958.26	90,815.15	88,277.04	77,562.74	987,165.60
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4611	UNRESTRICTED DONATIONS		71.10	1,137.25	566.80	59.55	260.16	87.95	0.00	1,014.33	36.30	267.35	308.05	902.15	4,710.99
Fund Total	2449		71.10	1,137.25	566.80	59.55	260.16	87.95	0.00	1,014.33	36.30	267.35	308.05	902.15	4,710.99
Total for Afund	2449		71.10	1,137.25	566.80	59.55	260.16	87.95	0.00	1,014.33	36.30	267.35	308.05	902.15	4,710.99

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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>
EVA	Department of Environmental Quality														
AFUND	2500	IGA AND ISA FUND													
Detail Fund	9500	DEQ INTERGOVERNMENTAL AGREEMENT													
4236	STATE AND LOCAL GOVERNMENT - OTHER		315,863.96	112,740.27	125,424.74	82,743.92	257,892.65	125,711.47	119,646.81	111,713.77	134,303.66	187,311.61	144,455.32	120,268.00	1,838,076.18
4339	OTHER FEES AND CHARGES FOR SERVICES		18,400.00	6,825.00	0.00	74,925.00	16,966.00	41,960.50	0.00	900.00	103,598.60	11,688.34	24,741.67	22,612.35	322,617.46
4519	OTHER FINES OR FORFEITURES OR PENALTIES		50,000.00	11,055.00	100,000.00	0.00	16,055.00	1,049.73	0.00	0.00	199.80	0.00	4,108.17	50,000.00	232,467.70
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	17,100.00	0.00	0.00	1,435,353.00	0.00	4,452,453.00
Fund Total	9500		384,263.96	130,620.27	225,424.74	157,668.92	290,913.65	168,721.70	3,119,646.81	129,713.77	238,102.06	198,999.95	1,608,658.16	192,880.35	6,845,614.34
Total for Afund	2500		384,263.96	130,620.27	225,424.74	157,668.92	290,913.65	168,721.70	3,119,646.81	129,713.77	238,102.06	198,999.95	1,608,658.16	192,880.35	6,845,614.34
AFUND	2545	REGULATED SUBSTANCE FUND													
Detail Fund	2545	REGULATED SUBSTANCE FUND													
4166	UNDERGROUND STORAGE TANK CONTENTS TAX		486.10	1,815.73	527.70	2.27	0.00	0.00	0.00	130.30	96.26	1,692.89	951.27	3,111.32	8,813.84
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	121,756.44	0.00	0.00	0.00	0.00	15.55	69,017.33	0.00	0.00	0.00	190,789.32
4631	TREASURERS INTEREST INCOME		0.00	12,506.23	27,614.73	22,378.88	18,670.91	20,136.55	21,971.71	19,469.88	17,057.45	19,390.39	18,302.24	15,096.38	212,595.35
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Fund Total	2545		486.10	14,321.96	149,898.87	-2,977,618.85	18,670.91	20,136.55	21,971.71	19,615.73	86,171.04	3,021,083.28	19,253.51	18,207.70	412,198.51
Total for Afund	2545		486.10	14,321.96	149,898.87	-2,977,618.85	18,670.91	20,136.55	21,971.71	19,615.73	86,171.04	3,021,083.28	19,253.51	18,207.70	412,198.51
AFUND	2563	INSTITUTIONAL AND ENGINEERING CONTROL FUND													
Detail Fund	4240	INSTITUTIONAL													
4449	OTHER FEES		7,370.00	0.00	770.00	0.00	0.00	9,960.00	1,870.00	0.00	0.00	15,190.00	0.00	0.00	35,160.00
4631	TREASURERS INTEREST INCOME		0.00	0.02	46.24	36.15	32.62	36.58	33.41	18.34	16.33	18.63	17.58	14.50	270.40
Fund Total	4240		7,370.00	0.02	816.24	36.15	32.62	9,996.58	1,903.41	18.34	16.33	15,208.63	17.58	14.50	35,430.40
Total for Afund	2563		7,370.00	0.02	816.24	36.15	32.62	9,996.58	1,903.41	18.34	16.33	15,208.63	17.58	14.50	35,430.40
AFUND	2564	VOLUNTARY REMEDIATION FUND													
Detail Fund	4230	VOLUNTARY REMEDIATION FUND													
4439	OTHER PERMITS		4,000.00	5,369.00	-1,234.00	5,131.00	6,172.00	34,358.22	32,088.29	-16,806.96	67,000.00	36,000.00	4,000.00	47,044.00	223,121.55
4631	TREASURERS INTEREST INCOME		0.00	0.16	286.55	240.55	201.82	218.91	220.35	172.72	165.80	191.32	185.80	145.80	2,029.78
Fund Total	4230		4,000.00	5,369.16	-947.45	5,371.55	6,373.82	34,577.13	32,308.64	-16,634.24	67,165.80	36,191.32	4,185.80	47,189.80	225,151.33
Total for Afund	2564		4,000.00	5,369.16	-947.45	5,371.55	6,373.82	34,577.13	32,308.64	-16,634.24	67,165.80	36,191.32	4,185.80	47,189.80	225,151.33

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EVA Department of Environmental Quality															
AFUND	3006	SPECIFIC SITE JUDGMENT FUND													
Detail Fund	3013	EL MIRAGE FLOOD PROTECTION - TRUST													
4631	TREASURERS INTEREST INCOME		0.00	32.24	48.02	40.31	36.67	41.90	45.71	40.51	36.07	41.15	38.84	32.04	433.46
Fund Total	3013		0.00	32.24	48.02	40.31	36.67	41.90	45.71	40.51	36.07	41.15	38.84	32.04	433.46
Detail Fund	3014	EL MIRAGE CLOSURE POST-CLOSURE ACCOUNT													
4631	TREASURERS INTEREST INCOME		0.00	33.05	49.17	41.28	37.55	42.90	46.81	41.48	36.93	42.14	39.77	32.81	443.89
Fund Total	3014		0.00	33.05	49.17	41.28	37.55	42.90	46.81	41.48	36.93	42.14	39.77	32.81	443.89
Detail Fund	3120	CHESTER C ANTONICK-FINANCIAL ASSURANCE													
4631	TREASURERS INTEREST INCOME		0.00	36.22	39.49	33.15	30.16	34.46	37.60	33.32	29.66	33.84	31.94	26.35	366.19
Fund Total	3120		0.00	36.22	39.49	33.15	30.16	34.46	37.60	33.32	29.66	33.84	31.94	26.35	366.19
Total for Afund	3006		0.00	101.51	136.68	114.74	104.38	119.26	130.12	115.31	102.66	117.13	110.55	91.20	1,243.54
AFUND	3110	SOLID WASTE FEE FUND													
Detail Fund	3110	SOLID WASTE FEE FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		3,500.82	11,306.61	113,570.15	94,679.30	11,898.14	6,590.04	6,031.16	8,607.51	19,864.90	7,765.25	8,688.36	13,314.00	305,816.24
4449	OTHER FEES		1,500.00	2,000.00	35,429.60	100,036.53	3,625.00	16,511.95	251,239.39	130,345.49	27,347.82	73,718.68	1,650.00	725.00	644,129.46
4631	TREASURERS INTEREST INCOME		0.00	0.23	411.17	334.49	357.61	436.55	503.83	451.36	506.48	632.04	601.23	495.92	4,730.91
Fund Total	3110		5,000.82	13,306.84	149,410.92	195,050.32	15,880.75	23,538.54	257,774.38	139,404.36	47,719.20	82,115.97	10,939.59	14,534.92	954,676.61
Total for Afund	3110		5,000.82	13,306.84	149,410.92	195,050.32	15,880.75	23,538.54	257,774.38	139,404.36	47,719.20	82,115.97	10,939.59	14,534.92	954,676.61
AFUND	4100	WATER QUALITY FEE FUND													
Detail Fund	4100	WATER QUALITY FEE FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		6,607.00	2,088.93	2,013.00	500.00	158,082.00	-145,716.50	1,708.00	1,098.00	2,270.00	5,964.00	0.00	4,575.00	39,189.43
4439	OTHER PERMITS		450,723.15	371,810.86	523,276.41	412,449.20	264,078.96	290,276.64	355,203.39	301,997.14	413,980.01	360,498.93	383,896.86	522,468.65	4,650,660.20
4449	OTHER FEES		233,444.28	214,154.43	149,222.04	176,392.36	130,568.51	208,317.97	137,481.85	160,612.39	214,560.25	204,717.97	162,967.14	170,244.37	2,162,683.56
4631	TREASURERS INTEREST INCOME		0.00	2,548.16	2,991.28	2,592.34	2,358.47	2,694.36	2,939.91	2,605.15	2,319.56	2,646.40	2,497.89	2,060.35	28,253.87
Fund Total	4100		690,774.43	590,602.38	677,502.73	591,933.90	555,087.94	355,572.47	497,333.15	466,312.68	633,129.82	573,827.30	549,361.89	699,348.37	6,880,787.06
Total for Afund	4100		690,774.43	590,602.38	677,502.73	591,933.90	555,087.94	355,572.47	497,333.15	466,312.68	633,129.82	573,827.30	549,361.89	699,348.37	6,880,787.06

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EVA	Department of Environmental Quality														
AFUND	7000	INDIRECT COST FUND													
Detail Fund	7000	ADEQ INDIRECT COST FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		25.00	5,043.50	516.65	3,171.00	1,579.00	500.00	1,604.15	2,620.00	1,000.00	500.00	3,500.00	2,000.00	22,059.30
4901	OPERATING TRANSFERS IN		-5,000.00	0.00	227,368.32	0.00	906,459.32	251,030.83	252,886.81	246,094.55	349,249.56	281,733.04	346,040.08	259,379.42	3,115,241.93
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
Fund Total	7000		-4,975.00	5,043.50	227,884.97	3,171.00	908,038.32	251,530.83	254,490.96	248,714.55	350,249.56	312,233.04	349,540.08	261,379.42	3,167,301.23
Total for Afund	7000		-4,975.00	5,043.50	227,884.97	3,171.00	908,038.32	251,530.83	254,490.96	248,714.55	350,249.56	312,233.04	349,540.08	261,379.42	3,167,301.23
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY FUND													
4901	OPERATING TRANSFERS IN		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund Total	9000		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total for Afund	9000		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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FDA Board of Funeral Directors & Embalmers															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		104.00	104.00	109.00	72.00	72.00	61.00	72.00	45.00	96.00	88.00	40.00	72.00	935.00
4372	PUBLICATIONS AND REPRODUCTIONS		1.17	0.00	0.00	0.00	0.00	25.00	0.00	6.25	0.00	0.00	0.00	12.50	44.92
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		13,617.90	1,032.00	608.50	420.00	377.50	288.00	526.50	177.00	367.50	373.00	245.00	19,546.70	37,579.60
4519	OTHER FINES OR FORFEITURES OR PENALTIES		518.50	41.50	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	30.00	60.00	1,650.00
4699	MISCELLANEOUS RECEIPTS		24.80	5.00	0.00	8.80	6.40	3.20	14.00	46.79	0.60	95.80	445.40	6.40	657.19
Fund Total		1000	14,266.37	1,182.50	717.50	500.80	455.90	377.20	612.50	1,275.04	464.10	556.80	760.40	19,697.60	40,866.71
Total for Afund		1000	14,266.37	1,182.50	717.50	500.80	455.90	377.20	612.50	1,275.04	464.10	556.80	760.40	19,697.60	40,866.71
AFUND	2026	BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND													
Detail Fund	2026	BD OF FUNERAL DIRECTORS													
4312	EXAMINATION FEES		936.00	936.00	981.00	648.00	648.00	556.20	648.00	405.00	864.00	792.00	360.00	648.00	8,422.20
4372	PUBLICATIONS AND REPRODUCTIONS		10.58	0.00	0.00	0.00	0.00	225.00	0.00	56.25	0.00	0.00	0.00	112.50	404.33
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		122,561.10	9,288.00	5,476.50	3,780.00	3,397.50	2,439.00	4,738.50	1,593.00	3,307.50	3,357.00	2,205.00	175,920.30	338,063.40
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,666.50	373.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	540.00	5,850.00
4631	TREASURERS INTEREST INCOME		0.00	230.18	283.25	229.64	199.83	210.61	217.22	181.48	149.92	154.91	143.63	105.33	2,106.00
4699	MISCELLANEOUS RECEIPTS		648.20	261.00	689.00	862.20	382.60	474.60	1,026.00	1,296.07	405.40	1,137.20	4,983.60	332.60	12,498.47
Fund Total		2026	128,822.38	11,088.68	7,429.75	5,519.84	4,627.93	3,905.41	6,629.72	3,531.80	4,726.82	5,441.11	7,962.23	177,658.73	367,344.40
Total for Afund		2026	128,822.38	11,088.68	7,429.75	5,519.84	4,627.93	3,905.41	6,629.72	3,531.80	4,726.82	5,441.11	7,962.23	177,658.73	367,344.40

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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>
FOA	State Forester														
AFUND	2232	COOPERATIVE FORESTRY FUND													
Detail Fund	2233	FEDERAL GRANTS FUND													
4211	FEDERAL GRANTS - OPERATING		406,756.62	105,845.68	578,092.17	241,201.66	457,853.29	765,274.84	0.00	261,000.85	68,350.72	627,038.26	422,390.80	1,729.31	3,935,534.20
4379	OTHER CHARGES FOR GOODS		0.00	2,339.00	-164.75	515.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00
4699	MISCELLANEOUS RECEIPTS		0.00	49.98	-49.98	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	1,060.00	1,064.20
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,322.49	0.00	500,000.00	1,402,322.49
Fund Total	2233		406,756.62	108,234.66	577,877.44	241,717.41	457,853.29	765,274.84	4.20	261,000.85	68,350.72	1,529,360.75	422,390.80	502,789.31	5,341,610.89
Detail Fund	2234	OTHER FORESTRY													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	73,212.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,529.69	210,742.52
4379	OTHER CHARGES FOR GOODS		18,950.75	15,397.06	3,401.61	0.00	5,165.94	0.00	1,806.70	7,036.30	0.00	6,421.11	0.00	22,927.81	81,107.28
4699	MISCELLANEOUS RECEIPTS		1,895.07	4,152.02	340.17	696.52	23,059.59	39,348.62	180.67	703.98	0.00	5,160.32	2,406.28	33,983.68	111,926.92
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,955.09	0.00	0.00	366,955.09
Fund Total	2234		20,845.82	19,549.08	76,954.61	696.52	28,225.53	39,348.62	1,987.37	7,740.28	0.00	378,536.52	2,406.28	194,441.18	770,731.81
Detail Fund	2235	INMATE FIRE CREWS													
4699	MISCELLANEOUS RECEIPTS		48,331.72	94,473.39	131,140.18	77,374.74	489,766.28	66,082.35	25,948.20	54,519.90	85,616.93	-39,359.96	155,585.94	466,206.14	1,655,685.81
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284,190.69	0.00	0.00	2,284,190.69
Fund Total	2235		48,331.72	94,473.39	131,140.18	77,374.74	489,766.28	66,082.35	25,948.20	54,519.90	85,616.93	2,244,830.73	155,585.94	466,206.14	3,939,876.50
Total for Afund	2232		475,934.16	222,257.13	785,972.23	319,788.67	975,845.10	870,705.81	27,939.77	323,261.03	153,967.65	4,152,728.00	580,383.02	1,163,436.63	10,052,219.20
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	0.00	0.00	0.00	188,402.29	0.00	5,762.72	194,165.01
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,120.00	0.00	0.00	0.00	1,906,120.00
Fund Total	2361		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,120.00	188,402.29	0.00	5,762.72	2,100,285.01
Detail Fund	2362	WILD LAND FIRE COUNCIL													
4699	MISCELLANEOUS RECEIPTS		444,404.32	3,235,805.47	992,192.17	68,374.11	75,277.55	3,437,317.64	517,161.59	498,665.96	396,604.55	38,669.92	584,760.05	140,688.38	10,429,921.71
4901	OPERATING TRANSFERS IN		1,000,000.00	0.00	0.00	400,000.00	0.00	300,000.00	0.00	900,000.00	0.00	250,000.00	0.00	1,093,880.00	3,943,880.00
Fund Total	2362		1,444,404.32	3,235,805.47	992,192.17	468,374.11	75,277.55	3,737,317.64	517,161.59	1,398,665.96	396,604.55	288,669.92	584,760.05	1,234,568.38	14,373,801.71
Detail Fund	2369	FEDERAL FIRES													
4699	MISCELLANEOUS RECEIPTS		150,382.57	86,072.05	351,839.18	174,290.02	196,013.98	1,313,079.38	1,674,208.26	419,123.31	2,096,717.03	136,333.90	224,724.21	16,906.92	6,839,690.81
Fund Total	2369		150,382.57	86,072.05	351,839.18	174,290.02	196,013.98	1,313,079.38	1,674,208.26	419,123.31	2,096,717.03	136,333.90	224,724.21	16,906.92	6,839,690.81
Total for Afund	2360		1,594,786.89	3,321,877.52	1,344,031.35	642,664.13	271,291.53	5,050,397.02	2,191,369.85	1,817,789.27	4,399,441.58	613,406.11	809,484.26	1,257,238.02	23,313,777.53

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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>
FOA	State Forester														
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,790.56	0.00	51,790.56
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	200,000.00	500,000.00
Fund Total	9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	51,790.56	200,000.00	551,790.56
Total for Afund	9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	51,790.56	200,000.00	551,790.56

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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>
GFA Game & Fish Department															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4631	TREASURERS INTEREST INCOME		0.00	95.13	106.83	-201.96	81.51	93.03	-174.54	80.97	72.02	-152.99	77.53	63.86	141.39
Fund Total	2000		0.00	95.13	106.83	-201.96	81.51	93.03	-174.54	80.97	72.02	-152.99	77.53	63.86	141.39
Total for Afund	2000		0.00	95.13	106.83	-201.96	81.51	93.03	-174.54	80.97	72.02	-152.99	77.53	63.86	141.39
AFUND	2027	GAME AND FISH FUND													
Detail Fund	2027	GAME AND FISH FUND													
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	1,641.00	1,641.00
4320	ADMISSION AND ENTRY FEES		0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
4371	SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	-314.00	0.00	0.00	0.00	0.00	17.00	-297.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	100.00	403.00	2,284.40	1,126.70	202.40	200.00	1,390.40	0.00	869.60	2,729.30	2,063.30	11,369.10
4373	SURPLUS PROPERTY		0.00	50.00	0.00	42,041.34	350.00	305.30	536.98	-2,205.60	-375.80	463.68	289.37	21,577.54	63,032.81
4379	OTHER CHARGES FOR GOODS		13.54	44.66	76.60	79.29	105.17	107.35	104.08	148.00	109.61	1,345.96	16.40	150.84	2,301.50
4416	RECREATIONAL LICENSES		945,649.61	1,023,717.78	2,641,679.68	2,857,391.81	1,318,459.81	906,651.71	2,147,381.69	2,318,157.15	4,631,999.67	2,669,179.53	3,635,567.77	7,379,099.87	32,474,936.08
4419	OTHER LICENSES		0.00	526.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.00	80,518.15	0.00	92,127.66	173,110.81
4611	UNRESTRICTED DONATIONS		6.00	1,662.00	538.72	143.00	49.00	204.00	4.00	142.00	17.50	19.00	4,122.00	56.00	6,963.22
4631	TREASURERS INTEREST INCOME		0.00	7,820.40	7,517.40	5,994.99	5,110.59	6,214.13	5,984.50	4,519.05	3,850.89	6,112.81	6,112.32	5,335.01	64,572.09
4632	RENTAL INCOME		4,497.54	4,015.50	0.00	6,897.54	0.00	4,015.50	4,500.54	3,000.00	0.00	6,141.54	0.00	0.00	33,068.16
4641	NSF CHECKS		0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00	10.00	0.00	85.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-1,335.28	-1,928.34	-1,145.80	-662.65	-5,580.65	-1,910.05	-8,577.27	-5,433.62	-2,770.09	-1,928.24	-1,046.82	-32,318.81
4699	MISCELLANEOUS RECEIPTS		0.00	355.00	0.00	0.00	6,790.00	3,500.00	0.00	12,615.05	6,089.76	-120.00	-218.25	318.30	29,329.86
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		5,962.92	0.00	0.00	1,052.87	5,000.00	0.00	0.00	498.32	0.00	0.00	18.85	204.75	12,737.71
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	14,513.34	1,853.89	3,199.05	1,675.10	1,503.77	1,836.00	841.39	721.09	940.93	549.83	2,184.36	29,818.75
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.16	0.00	0.00	0.00	909.16
Fund Total	2027		956,129.61	1,051,469.40	2,650,141.35	2,917,963.49	1,338,003.72	917,123.51	2,158,323.74	2,330,553.49	4,637,827.26	2,762,726.11	3,647,269.35	7,503,728.81	32,871,259.84
Detail Fund	2029	WILDLIFE CONSERVATION COST RECOVERY FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,359.23	0.00	0.00	0.00	15,359.23
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	123,255.00	2,976.00	52,888.00	27,177.00	0.00	11,102.61	0.00	19,844.57	131,170.78	77,472.43	73,351.43	519,237.82
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,117.99	0.00	0.00	0.00	3,117.99
Fund Total	2029		0.00	123,255.00	2,976.00	52,888.00	27,177.00	0.00	11,102.61	0.00	38,321.79	131,170.78	77,472.43	73,351.43	537,715.04

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GFA Game & Fish Department															
Total for Afund	2027		956,129.61	1,174,724.40	2,653,117.35	2,970,851.49	1,365,180.72	917,123.51	2,169,426.35	2,330,553.49	4,676,149.05	2,893,896.89	3,724,741.78	7,577,080.24	33,408,974.88
AFUND 2028 GAME AND FISH REVOLVING FUND															
Detail Fund 2028 GAME AND FISH REV FUND															
4211	FEDERAL GRANTS - OPERATING		1,606,097.18	1,398,215.16	923,423.01	2,330,637.59	1,766,839.00	3,443,162.60	2,493,919.27	1,404,801.22	2,185,161.50	1,031,333.33	2,917,735.70	4,379,381.05	25,880,706.61
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		16,991.05	153,848.48	263,465.50	33,131.36	46,404.02	67,774.40	26,609.37	0.00	-5.00	1,129.21	11,369.05	0.00	620,717.44
4320	ADMISSION AND ENTRY FEES		37,402.05	118,266.60	135,112.90	139,493.15	193,431.32	260,661.33	255,865.16	329,673.42	374,778.18	381,099.34	275,785.95	198,178.21	2,699,747.61
4379	OTHER CHARGES FOR GOODS		-341.37	-1,225.78	-1,094.70	-1,092.67	-2,130.19	-3,408.47	-2,910.36	-3,434.58	-3,659.77	-4,117.17	-3,002.89	-2,060.27	-28,478.22
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
4616	PRIVATE GRANTS		0.00	0.00	144,917.31	0.00	0.00	22,650.00	85,150.00	0.00	20,700.00	0.00	0.00	90,000.00	363,417.31
4631	TREASURERS INTEREST INCOME		0.00	1,380.92	2,809.05	1,818.21	1,233.95	1,181.26	1,345.59	1,193.86	1,745.55	2,213.11	1,999.99	845.76	17,767.25
4635	LOAN AND OTHER INTEREST INCOME		0.00	1,120.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.03
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-1,711.44	-1,811.28	-1,620.26	-2,560.58	-3,617.58	-532.91	-323.71	-4,237.99	-4,542.75	-4,577.56	-502.51	-26,038.57
4699	MISCELLANEOUS RECEIPTS		46,000.00	22,902.27	41.13	-41.13	0.00	0.00	0.00	14,121.90	0.00	0.00	0.00	0.00	83,024.17
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	6,511.51	0.00	220.00	0.00	90,526.29	40.00	1,241.61	28,767.79	7,804.49	38,217.57	-216,143.86	-42,814.60
4901	OPERATING TRANSFERS IN		1,414,500.00	0.00	0.00	0.00	0.00	665,226.04	0.00	2,111,742.70	691,389.47	0.00	850,000.00	75,014.54	5,807,872.75
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,769.85	0.00	0.00	0.00	0.00	4,769.85
Fund Total	2028		3,120,648.91	1,699,307.75	1,466,862.92	2,502,546.25	2,003,217.52	4,544,155.87	2,859,486.12	3,863,786.27	3,294,639.73	1,414,919.56	4,087,527.81	4,524,727.92	35,381,826.63
Total for Afund	2028		3,120,648.91	1,699,307.75	1,466,862.92	2,502,546.25	2,003,217.52	4,544,155.87	2,859,486.12	3,863,786.27	3,294,639.73	1,414,919.56	4,087,527.81	4,524,727.92	35,381,826.63
AFUND 2036 LAND WATER CONSERVATION RECREATION DEVELOPMENT															
Detail Fund 2036 LAND WATER CONSERVATION REC DEVELOPMENT															
4631	TREASURERS INTEREST INCOME		0.00	19.50	21.91	18.39	16.73	19.12	20.86	18.48	16.46	18.78	17.72	14.62	202.57
Fund Total	2036		0.00	19.50	21.91	18.39	16.73	19.12	20.86	18.48	16.46	18.78	17.72	14.62	202.57
Total for Afund	2036		0.00	19.50	21.91	18.39	16.73	19.12	20.86	18.48	16.46	18.78	17.72	14.62	202.57
AFUND 2062 CONSERVATION DEVELOPMENT FUND															
Detail Fund 2062 CONSERVATION DEVELOPMENT FUND															
4416	RECREATIONAL LICENSES		83,018.00	74,631.00	90,908.00	69,630.00	59,319.00	39,709.00	56,847.00	116,696.00	90,266.00	127,313.00	138,542.00	150,810.00	1,097,689.00
4631	TREASURERS INTEREST INCOME		0.00	2,191.23	2,294.38	1,970.22	2,214.64	2,366.89	2,011.74	1,974.68	1,941.85	2,154.33	1,607.96	-1,035.41	19,692.51
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	-50.92	0.00	0.00	0.00	-36.30	0.00	0.00	0.00	0.00	0.00	-87.22
Fund Total	2062		83,018.00	76,822.23	93,151.46	71,600.22	61,533.64	42,075.89	58,822.44	118,670.68	92,207.85	129,467.33	140,149.96	149,774.59	1,117,294.29
Total for Afund	2062		83,018.00	76,822.23	93,151.46	71,600.22	61,533.64	42,075.89	58,822.44	118,670.68	92,207.85	129,467.33	140,149.96	149,774.59	1,117,294.29

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GFA Game & Fish Department															
AFUND	2079	WATERCRAFT LICENSING FUND													
Detail Fund	2079	WATERCRAFT LICENSING FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	1,178.80	789.10	0.00	659.10	719.90	682.30	753.40	325.00	1,174.50	0.00	6,282.10
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.85	60.76	0.00	0.00	0.00	137.61
4416	RECREATIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.50	0.00	21,220.58	428,249.27	449,437.35
4419	OTHER LICENSES		181,806.40	267,865.72	526,562.83	334,184.12	312,271.72	290,001.60	182,978.45	327,878.78	284,349.54	232,323.89	320,490.30	1,081,496.11	4,342,209.46
4631	TREASURERS INTEREST INCOME		0.00	2,122.98	2,458.49	2,111.44	1,979.59	2,301.43	2,591.89	2,269.93	1,976.51	2,197.81	2,114.54	1,714.81	23,839.42
4641	NSF CHECKS		259.00	55.00	302.00	0.00	0.00	0.00	27.00	0.00	65.00	0.00	0.00	0.00	708.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-1,054.88	-1,126.13	-1,286.82	-580.34	-652.91	-92.42	-750.01	-1,666.52	-869.87	-3,887.65	-1,658.45	-13,626.00
4649	CREDIT CARD CONVENIENCE FEES REVENUE		210.00	8,707.50	6,047.50	6,600.00	7,395.00	812.50	2,497.50	1,967.50	2,807.50	7,467.50	6,690.00	33,677.50	84,880.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	11.20	0.00	0.00	0.00	0.00	0.00	11.20
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	595.00	0.00	836.19	0.00	3.76	0.00	0.00	0.00	1,403.48	2,838.43
Fund Total	2079		182,275.40	277,696.32	535,423.49	342,992.84	321,065.97	293,957.91	188,733.52	332,129.11	288,313.69	241,444.33	347,802.27	1,544,882.72	4,896,717.57
Total for Afund	2079		182,275.40	277,696.32	535,423.49	342,992.84	321,065.97	293,957.91	188,733.52	332,129.11	288,313.69	241,444.33	347,802.27	1,544,882.72	4,896,717.57
AFUND	2080	WILDLIFE THEFT PREVENTION FUND													
Detail Fund	2080	WILDLIFE THEFT PREVENTION FUND													
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.85	0.00	0.00	0.00	0.00	76.85
4511	COURT ASSESSMENTS		10,416.72	8,060.71	5,228.51	6,278.27	16,067.76	9,064.32	95,386.92	7,114.81	6,464.53	-31,506.47	9,809.24	-35,222.07	107,163.25
4512	RESTITUTION		200.00	1,239.50	123.01	83.08	4,561.25	665.56	7,190.25	936.50	475.00	244.50	439.50	2,098.50	18,256.65
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	100.00	0.00	200.00	300.00	0.00	0.00	272.00	300.00	400.00	1,572.00
4631	TREASURERS INTEREST INCOME		0.00	68.83	80.40	66.23	58.63	66.16	75.51	81.83	104.37	117.01	106.49	73.08	898.54
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-4.05	-3.95	-3.72	-13.13	-14.35	-3.40	-11.57	-11.60	-24.08	-65.92	-68.65	-224.42
Fund Total	2080		10,616.72	9,364.99	5,427.97	6,523.86	20,674.51	9,981.69	102,949.28	8,198.42	7,032.30	-30,897.04	10,589.31	-32,719.14	127,742.87
Total for Afund	2080		10,616.72	9,364.99	5,427.97	6,523.86	20,674.51	9,981.69	102,949.28	8,198.42	7,032.30	-30,897.04	10,589.31	-32,719.14	127,742.87
AFUND	2127	GAME NON GAME FISH AND ENDANGERED SPECIES FUND													
Detail Fund	2127	GAME NON GAME FISH ENDANGERED SPECIES													
4631	TREASURERS INTEREST INCOME		0.00	90.57	138.46	108.78	94.61	101.96	101.67	81.66	65.21	66.80	56.08	39.83	945.63
Fund Total	2127		0.00	90.57	138.46	108.78	94.61	101.96	101.67	81.66	65.21	66.80	56.08	39.83	945.63
Total for Afund	2127		0.00	90.57	138.46	108.78	94.61	101.96	101.67	81.66	65.21	66.80	56.08	39.83	945.63

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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>
GFA Game & Fish Department															
AFUND	2203	CAPITAL IMPROVEMENT FUND													
Detail Fund	2203	CAPITAL IMPROVEMENT FUND													
4631	TREASURERS INTEREST INCOME		0.00	15.87	6.51	91.97	70.90	49.75	19.27	0.27	3.01	29.76	0.67	54.87	342.85
4901	OPERATING TRANSFERS IN		0.00	0.00	250,000.00	0.00	0.00	390,000.00	0.00	100,000.00	0.00	300,000.00	1,000,000.00	0.00	2,040,000.00
Fund Total	2203		0.00	15.87	250,006.51	91.97	70.90	390,049.75	19.27	100,000.27	3.01	300,029.76	1,000,000.67	54.87	2,040,342.85
Total for Afund	2203		0.00	15.87	250,006.51	91.97	70.90	390,049.75	19.27	100,000.27	3.01	300,029.76	1,000,000.67	54.87	2,040,342.85
AFUND	2209	WATERFOWL CONSERVATION													
Detail Fund	2209	WATERFOWL CONSERVATION													
4416	RECREATIONAL LICENSES		0.00	318.78	-318.78	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.11
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11
Fund Total	2209		0.00	318.78	-318.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Afund	2209		0.00	318.78	-318.78	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		77,440.17	72,800.59	76,346.40	76,792.59	73,280.35	77,785.21	75,381.62	78,924.76	78,654.02	73,321.21	84,340.72	80,606.60	925,674.24
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.39	0.00	0.00	0.00	3,360.00	3,435.39
4416	RECREATIONAL LICENSES		0.00	0.00	158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.40
4419	OTHER LICENSES		51,455.60	45,900.75	40,357.63	65,926.53	69,438.43	0.00	135,033.50	74,123.35	78,428.70	76,883.28	53,264.75	56,455.70	747,268.22
4631	TREASURERS INTEREST INCOME		0.00	570.79	686.19	576.91	524.06	591.31	589.96	489.14	453.81	561.47	544.90	472.73	6,061.27
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.50
Fund Total	2253		128,895.77	119,272.13	117,548.62	143,863.53	143,242.84	78,376.52	211,005.08	153,612.64	157,536.53	150,765.96	138,150.37	140,895.03	1,683,165.02
Total for Afund	2253		128,895.77	119,272.13	117,548.62	143,863.53	143,242.84	78,376.52	211,005.08	153,612.64	157,536.53	150,765.96	138,150.37	140,895.03	1,683,165.02
AFUND	2279	WILDLIFE ENDOWMENT FUND													
Detail Fund	2279	WILDLIFE ENDOWMENT FUND													
4416	RECREATIONAL LICENSES		4,443.75	6,214.25	11,814.00	17,509.83	8,666.20	17,498.00	31,035.00	48,222.00	11,045.00	7,935.00	8,049.00	28,458.50	200,890.53
4631	TREASURERS INTEREST INCOME		0.00	1,543.35	1,586.97	1,416.78	1,553.07	1,650.80	1,546.45	1,521.62	1,496.04	1,667.61	1,330.67	1,252.06	16,565.42
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-37.73	-181.02	-395.59	-63.30	-75.59	-95.04	0.00	0.00	0.00	0.00	0.00	-848.27
Fund Total	2279		4,443.75	7,719.87	13,219.95	18,531.02	10,155.97	19,073.21	32,486.41	49,743.62	12,541.04	9,602.61	9,379.67	29,710.56	216,607.68
Total for Afund	2279		4,443.75	7,719.87	13,219.95	18,531.02	10,155.97	19,073.21	32,486.41	49,743.62	12,541.04	9,602.61	9,379.67	29,710.56	216,607.68

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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 Game & Fish Department															
AFUND	2295	GAME AND FISH COMMISSION HERITAGE FUND													
Detail Fund	2295	GAME AND FISH COMMISSION HERITAGE FUND													
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.34	243.04	0.00	0.00	502.11	1,316.49
4416	RECREATIONAL LICENSES		0.00	0.00	220.62	0.00	0.00	0.00	0.00	0.00	0.00	-220.62	0.00	47.50	47.50
4631	TREASURERS INTEREST INCOME		0.00	8,035.53	8,363.88	6,993.92	5,728.52	6,565.70	6,768.86	6,197.04	5,628.49	6,895.79	6,481.66	6,372.19	74,031.58
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		11.41	0.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.41
4901	OPERATING TRANSFERS IN		0.00	0.00	890,000.00	905,700.00	888,500.00	998,600.00	0.00	1,989,500.00	1,137,000.00	1,337,400.00	1,257,800.00	595,500.00	10,000,000.00
Fund Total	2295		11.41	8,035.53	898,865.50	912,693.92	894,228.52	1,005,165.70	6,768.86	1,996,268.38	1,142,871.53	1,344,075.17	1,264,281.66	602,421.80	10,075,687.98
Total for Afund	2295		11.41	8,035.53	898,865.50	912,693.92	894,228.52	1,005,165.70	6,768.86	1,996,268.38	1,142,871.53	1,344,075.17	1,264,281.66	602,421.80	10,075,687.98
AFUND	2442	FIREARMS SAFETY AND RANGES FUND													
Detail Fund	2442	FIREARMS SAFETY AND RANGES FUND													
4379	OTHER CHARGES FOR GOODS		939.28	957.99	1,378.60	2,118.77	2,898.08	2,771.37	2,952.26	2,623.93	5,025.74	4,503.07	5,437.12	1,692.50	33,298.71
4631	TREASURERS INTEREST INCOME		0.00	11.90	14.04	12.47	12.10	14.98	18.74	16.29	15.27	20.11	19.59	18.13	173.62
4632	RENTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	30.00	20.00	0.00	0.00	70.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	-1.00	-9.30	0.00	0.00	-10.42
Fund Total	2442		939.28	969.89	1,392.64	2,131.24	2,910.18	2,786.35	2,970.88	2,660.22	5,070.01	4,533.88	5,456.71	1,710.63	33,531.91
Total for Afund	2442		939.28	969.89	1,392.64	2,131.24	2,910.18	2,786.35	2,970.88	2,660.22	5,070.01	4,533.88	5,456.71	1,710.63	33,531.91
AFUND	2497	ARIZONA WILDLIFE CONSERVATION FUND													
Detail Fund	2497	ARIZONA WILDLIFE CONSERVATION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	1,754,663.14	4,968.62	0.00	1,715,965.43	4,909.17	0.00	988,134.10	3,751.13	0.00	1,812,994.01	7,122.95	6,292,508.55
4373	SURPLUS PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.85	0.00	0.00	0.00	40.00	116.85
4631	TREASURERS INTEREST INCOME		0.00	4,484.38	5,350.66	4,777.52	4,678.67	5,575.72	5,697.75	5,041.93	4,564.68	4,967.29	4,091.06	4,009.20	53,238.86
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		875.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082.50	0.00	4,204.00	0.00	11,162.08
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	-1,276.50	-1,276.50
Fund Total	2497		875.58	1,759,147.52	10,319.28	4,777.52	1,720,644.10	10,484.89	5,697.75	993,252.88	14,398.31	4,967.29	1,821,289.07	9,895.65	6,355,749.84
Total for Afund	2497		875.58	1,759,147.52	10,319.28	4,777.52	1,720,644.10	10,484.89	5,697.75	993,252.88	14,398.31	4,967.29	1,821,289.07	9,895.65	6,355,749.84

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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 Game & Fish Department															
AFUND	2536	WILDLIFE HABITAT RESTORATION AND ENHANCEMENT													
Detail Fund	2536	WILDLIFE HABITAT RESTORATION AND ENHANCE													
4631	TREASURERS INTEREST INCOME		0.00	0.20	0.22	0.19	7.40	1.91	0.22	0.19	0.17	0.19	0.18	0.15	11.02
Fund Total	2536		0.00	0.20	0.22	0.19	7.40	1.91	0.22	0.19	0.17	0.19	0.18	0.15	11.02
Total for Afund	2536		0.00	0.20	0.22	0.19	7.40	1.91	0.22	0.19	0.17	0.19	0.18	0.15	11.02
AFUND	3111	GAME AND FISH TRUST FUND													
Detail Fund	3111	GAME AND FISH TRUST 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	0.00	89,989.14	89,989.14
4236	STATE AND LOCAL GOVERNMENT - OTHER		15,225.00	94,012.50	0.00	57,435.00	37,555.00	0.00	0.00	0.00	410.00	0.00	14,007.00	832.00	219,476.50
4320	ADMISSION AND ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	510.00	-1,665.00	270.00	620.00	890.00
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	2,518.10	2,518.10
4416	RECREATIONAL LICENSES		0.00	0.00	200.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	4,406.00	1,225.00	5,881.00
4611	UNRESTRICTED DONATIONS		803,359.00	50,233.52	29,685.79	17,425.76	9,207.77	7,101.97	85,189.50	20,879.57	361,530.18	627,486.42	365,056.25	339,593.52	2,716,749.25
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	20,891.76	0.00	285,967.91	0.00	0.00	0.00	306,859.67
4631	TREASURERS INTEREST INCOME		0.00	4,658.86	5,464.92	4,994.90	4,884.11	5,278.81	5,168.01	4,754.57	4,458.38	5,032.37	4,557.35	4,203.44	53,455.72
4632	RENTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,185.00	0.00	57,185.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-0.22	-0.98	-1.00	-1.59	-0.29	-0.14	-6.40	-8.50	-2.61	-2.45	-1.52	-25.70
4699	MISCELLANEOUS RECEIPTS		39,689.97	130,096.62	436,804.37	10,789.86	-27,557.61	-1,331.71	94,359.90	86,071.61	4,002.88	-16,203.38	-42,048.86	1,205.16	715,878.81
Fund Total	3111		858,273.97	279,001.28	472,154.10	90,644.52	144,087.68	11,048.78	184,767.27	133,746.11	370,902.94	900,615.71	403,430.29	440,184.84	4,288,857.49
Total for Afund	3111		858,273.97	279,001.28	472,154.10	90,644.52	144,087.68	11,048.78	184,767.27	133,746.11	370,902.94	900,615.71	403,430.29	440,184.84	4,288,857.49
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	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80
Fund Total	3708		0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80
Total for Afund	3708		0.00	0.00	0.00	0.00	22.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80
AFUND	3712	GAME AND FISH BIG GAME PERMIT													
Detail Fund	3712	GAME AND FISH BIG GAME PERMIT													
4416	RECREATIONAL LICENSES		0.00	0.00	0.00	0.00	-894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-894.00
Fund Total	3712		0.00	0.00	0.00	0.00	-894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-894.00

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GFA	Game & Fish Department													
Total for Afund	3712	0.00	0.00	0.00	0.00	-894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-894.00
AFUND	3714 GAME AND FISH KAIBAB CO-OP													
Detail Fund	3714 GAME AND FISH KIABAB COOP													
4416	RECREATIONAL LICENSES	0.00	121.50	108.00	850.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
4631	TREASURERS INTEREST INCOME	0.00	69.25	77.86	65.49	59.91	68.57	74.82	66.30	59.03	67.35	63.57	52.43	724.58
Fund Total	3714	0.00	190.75	185.86	915.99	59.91	68.57	74.82	66.30	59.03	67.35	63.57	52.43	1,804.58
Total for Afund	3714	0.00	190.75	185.86	915.99	59.91	68.57	74.82	66.30	59.03	67.35	63.57	52.43	1,804.58
AFUND	4007 GAME AND FISH PUBLICATIONS REVOLVING FUND													
Detail Fund	4007 GAME AND FISH PUBL REVOLVING FUND													
4371	SUBSCRIPTIONS	2,291.00	13,149.70	4,730.15	7,462.40	6,225.20	13,414.10	5,389.20	6,227.90	3,355.17	13,408.14	8,421.50	10,199.50	94,273.96
4372	PUBLICATIONS AND REPRODUCTIONS	633.29	3,730.65	5,311.97	7,768.05	4,337.70	6,766.40	7,334.51	5,229.46	3,757.53	3,514.85	2,920.55	4,095.27	55,400.23
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	898.80	898.80
4631	TREASURERS INTEREST INCOME	0.00	30.83	40.64	38.31	36.62	41.37	44.49	39.42	29.11	33.40	30.65	20.15	384.99
4645	CREDIT CARD DISCOUNT FEES PAID	0.00	-22.31	-54.06	-95.71	-42.57	-38.27	-17.01	-53.21	-72.88	-22.38	-62.58	-43.39	-524.37
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	33.00	33.00
Fund Total	4007	2,924.29	16,888.87	10,028.70	15,173.05	10,556.95	20,183.60	12,751.19	11,443.57	7,068.93	16,934.01	11,310.12	15,203.33	150,466.61
Total for Afund	4007	2,924.29	16,888.87	10,028.70	15,173.05	10,556.95	20,183.60	12,751.19	11,443.57	7,068.93	16,934.01	11,310.12	15,203.33	150,466.61
AFUND	9000 INDIRECT COST RECOVERY FUND													
Detail Fund	9000 INDIRECT COST RECOVERY													
4211	FEDERAL GRANTS - OPERATING	100,156.32	43,186.45	32,432.00	0.00	0.00	-782,585.33	0.00	0.00	0.00	0.00	0.00	0.00	-606,810.56
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	0.00	0.00	0.00	-2,865.40	0.00	0.00	0.00	0.00	0.00	0.00	-2,865.40
4373	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.85	0.00	0.00	0.00	0.00	4,376.85
4631	TREASURERS INTEREST INCOME	0.00	561.81	316.25	483.27	286.95	251.96	209.35	310.72	291.95	337.22	227.86	475.49	3,752.83
4632	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.02	0.00	0.00	0.00	1,333.02
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	3.11	0.00	0.00	50.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.81
4901	OPERATING TRANSFERS IN	0.00	243,688.60	114,113.50	0.00	269,462.22	1,371,578.94	258,212.45	262,100.87	215,087.73	111,899.38	19,087.71	570,026.63	3,435,258.03
Fund Total	9000	100,156.32	287,439.97	146,861.75	483.27	269,799.87	586,380.17	258,421.80	266,788.44	216,712.70	112,236.60	19,315.57	570,502.12	2,835,098.58
Total for Afund	9000	100,156.32	287,439.97	146,861.75	483.27	269,799.87	586,380.17	258,421.80	266,788.44	216,712.70	112,236.60	19,315.57	570,502.12	2,835,098.58

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GHA Governor's Office of Highway Safety															
AFUND 2000 FEDERAL GRANT FUND															
Detail Fund 2000 FEDERAL GRANTS															
4211	FEDERAL GRANTS - OPERATING		635,332.20	1,543,492.58	1,979,587.50	768,305.52	2,708,279.90	625,197.68	366,139.04	910,260.70	447,134.48	987,148.57	729,676.03	546,003.12	12,246,557.32
4311	PARTICIPATING FEDERAL REIMBURSEMENT-ADOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,037.16	44,037.16
Fund Total 2000			635,332.20	1,543,492.58	1,979,587.50	768,305.52	2,708,279.90	625,197.68	366,139.04	910,260.70	447,134.48	987,148.57	729,676.03	590,040.28	12,290,594.48
Total for Afund 2000			635,332.20	1,543,492.58	1,979,587.50	768,305.52	2,708,279.90	625,197.68	366,139.04	910,260.70	447,134.48	987,148.57	729,676.03	590,040.28	12,290,594.48
AFUND 2422 DRIVING UNDER INFLUENCE ABATEMENT FUND															
Detail Fund 2422 DUI ABATEMENT FUND															
4511	COURT ASSESSMENTS		147,848.55	128,561.54	114,255.23	127,707.09	88,448.67	134,163.51	122,138.80	53,196.25	220,284.25	167,691.72	143,412.96	136,539.13	1,584,247.70
4631	TREASURERS INTEREST INCOME		0.00	229.33	250.04	209.90	190.97	218.16	238.05	210.94	187.82	214.28	202.26	166.83	2,318.58
Fund Total 2422			147,848.55	128,790.87	114,505.27	127,916.99	88,639.64	134,381.67	122,376.85	53,407.19	220,472.07	167,906.00	143,615.22	136,705.96	1,586,566.28
Total for Afund 2422			147,848.55	128,790.87	114,505.27	127,916.99	88,639.64	134,381.67	122,376.85	53,407.19	220,472.07	167,906.00	143,615.22	136,705.96	1,586,566.28
AFUND 2479 MOTORCYCLE SAFETY FUND															
Detail Fund 2479 MOTORCYCLE SAFETY EDUCATION FUND															
4411	MOTOR VEHICLE LICENSES AND REGISTRATION		16,018.75	13,475.50	12,953.25	16,457.75	13,776.25	13,167.00	10,930.00	11,109.00	15,057.00	16,750.75	16,605.50	17,428.50	173,729.25
Fund Total 2479			16,018.75	13,475.50	12,953.25	16,457.75	13,776.25	13,167.00	10,930.00	11,109.00	15,057.00	16,750.75	16,605.50	17,428.50	173,729.25
Total for Afund 2479			16,018.75	13,475.50	12,953.25	16,457.75	13,776.25	13,167.00	10,930.00	11,109.00	15,057.00	16,750.75	16,605.50	17,428.50	173,729.25
AFUND 2480 STATE HIGHWAY WORK ZONE SAFETY FUND															
Detail Fund 2480 STATE HIGHWAY WORK ZONE SAFETY FUND															
4511	COURT ASSESSMENTS		373.85	717.52	500.71	1,340.93	787.08	963.01	876.20	1,581.54	1,560.57	1,683.88	599.32	1,239.51	12,224.12
Fund Total 2480			373.85	717.52	500.71	1,340.93	787.08	963.01	876.20	1,581.54	1,560.57	1,683.88	599.32	1,239.51	12,224.12
Total for Afund 2480			373.85	717.52	500.71	1,340.93	787.08	963.01	876.20	1,581.54	1,560.57	1,683.88	599.32	1,239.51	12,224.12
AFUND 2500 IGA AND ISA FUND															
Detail Fund 2500 ISA FUND - STATE HIGHWAY															
4616	PRIVATE GRANTS		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00
4901	OPERATING TRANSFERS IN		0.00	79,550.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	134,550.00	0.00	0.00	364,100.00
Fund Total 2500			3,000.00	79,550.00	0.00	0.00	0.00	0.00	150,000.00	3,000.00	0.00	134,550.00	0.00	0.00	370,100.00
Total for Afund 2500			3,000.00	79,550.00	0.00	0.00	0.00	0.00	150,000.00	3,000.00	0.00	134,550.00	0.00	0.00	370,100.00

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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		4,900.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,880.00	15,030.00
Fund Total	3200		4,900.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,880.00	15,030.00
Total for Afund	2700		4,900.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,880.00	15,030.00

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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>
GMA Department of Gaming															
AFUND	2122	STATE LOTTERY FUND													
Detail Fund	2122	PROBLEM GAMBLING LOTTERY													
4901		OPERATING TRANSFERS IN	0.00	0.00	300,000.00	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	0.00	300,000.00	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	0.00	300,000.00	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	151,886.80	167,560.38	176,716.44	139,549.49	124,366.49	146,327.37	113,552.10	122,374.23	173,920.43	135,946.25	126,370.57	175,051.43	1,753,621.98
Fund Total	2340		151,886.80	167,560.38	176,716.44	139,549.49	124,366.49	146,327.37	113,552.10	122,374.23	173,920.43	135,946.25	126,370.57	175,051.43	1,753,621.98
Total for Afund	2340		151,886.80	167,560.38	176,716.44	139,549.49	124,366.49	146,327.37	113,552.10	122,374.23	173,920.43	135,946.25	126,370.57	175,051.43	1,753,621.98
AFUND	2350	ARIZONA BENEFITS FUND													
Detail Fund	2350	AZ BENEFITS FUND-REVENUE CLEARING ACCT													
4339		OTHER FEES AND CHARGES FOR SERVICES	22,889,482.02	-20,113,810.68	-57,139.13	22,384,927.65	-19,669,817.63	-56,455.44	13,248,763.71	-11,319,447.34	-43,137.95	23,352,745.87	-20,765,700.02	-81,913.97	9,768,497.09
4631		TREASURERS INTEREST INCOME	0.00	42.71	46.57	39.10	35.57	40.63	44.34	39.29	34.98	39.91	37.67	31.07	431.84
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	1,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.00
Fund Total	2350		22,891,452.02	-20,113,767.97	-57,092.56	22,384,966.75	-19,669,782.06	-56,414.81	13,248,808.05	-11,319,408.05	-43,102.97	23,352,785.78	-20,765,662.35	-81,882.90	9,770,898.93
Total for Afund	2350		22,891,452.02	-20,113,767.97	-57,092.56	22,384,966.75	-19,669,782.06	-56,414.81	13,248,808.05	-11,319,408.05	-43,102.97	23,352,785.78	-20,765,662.35	-81,882.90	9,770,898.93

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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>
GSA Geological Survey															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		144,272.77	246,399.56	100,860.74	170,778.09	123,796.25	104,809.68	227,103.78	142,379.77	177,048.33	157,460.14	249,343.79	254,677.38	2,098,930.28
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	376.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00
4901	OPERATING TRANSFERS IN		0.00	0.00	10,000.00	40,000.00	0.00	-10,000.00	-40,000.00	0.00	0.00	10,000.00	0.00	-7,153.67	2,846.33
Fund Total	2000		144,272.77	246,399.56	110,860.74	210,778.09	123,796.25	95,185.68	187,103.78	142,379.77	177,048.33	167,460.14	249,343.79	247,523.71	2,102,152.61
Total for Afund	2000		144,272.77	246,399.56	110,860.74	210,778.09	123,796.25	95,185.68	187,103.78	142,379.77	177,048.33	167,460.14	249,343.79	247,523.71	2,102,152.61
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND													
4211	FEDERAL GRANTS - OPERATING		123,777.98	127,756.39	128,160.83	172,048.00	112,684.54	85,131.47	267,892.86	83,850.35	82,884.04	32,525.16	0.00	0.00	1,216,711.62
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,961.19	0.00	0.00	0.00	-59,961.19
4901	OPERATING TRANSFERS IN		0.00	7,500.00	12,500.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.06
Fund Total	2999		123,777.98	135,256.39	140,660.83	172,048.00	92,684.54	85,131.47	267,892.86	83,850.35	22,922.85	32,525.22	0.00	0.00	1,156,750.49
Total for Afund	2999		123,777.98	135,256.39	140,660.83	172,048.00	92,684.54	85,131.47	267,892.86	83,850.35	22,922.85	32,525.22	0.00	0.00	1,156,750.49
AFUND	3030	GEOLOGICAL SURVEY FUND													
Detail Fund	3030	GEOLOGICAL SURVEY FUND													
4111	TRANSACTION PRIVILEGE TAX		46.12	230.39	168.03	182.80	259.78	280.31	321.56	423.44	651.39	502.18	11.92	257.34	3,335.26
4211	FEDERAL GRANTS - OPERATING		2,077.06	0.00	0.00	0.00	0.00	0.00	2,309.47	0.00	5,812.82	0.00	0.00	0.00	10,199.35
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	1,087.60	0.00	0.00	0.00	0.00	37,929.13	39,016.73
4339	OTHER FEES AND CHARGES FOR SERVICES		129.81	317.82	316.89	88.33	299.46	714.89	778.88	368.25	235.02	600.44	4,074.13	718.46	8,642.38
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	14,090.66	0.00	0.00	0.00	10,753.80	0.00	11,192.68	0.00	2,494.37	17,920.44	56,451.95
4372	PUBLICATIONS AND REPRODUCTIONS		2,737.28	16,476.18	11,222.38	-29,040.95	4,671.82	5,966.75	4,899.34	7,925.72	7,134.63	11,928.86	85.91	5,300.52	49,308.44
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	100.00	0.00	7,100.00	10,700.00
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,580.00	0.00	0.00	0.00	61,580.00
4645	CREDIT CARD DISCOUNT FEES PAID		-283.98	0.00	-382.97	0.00	-94.45	-94.61	-104.62	-75.09	-111.84	-151.11	0.00	-1.67	-1,300.34
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	27,811.90	27,811.90
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	30,749.44	70,833.40	34,634.51	65,000.00	37,500.00	62,573.24	-60,000.00	25,943.68	5,330.23	272,564.50
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	3,963.08	0.00	0.00	0.00	0.00	0.00	3,963.08
Fund Total	3030		4,706.29	17,024.39	25,414.99	1,979.62	75,970.01	41,501.85	89,009.11	49,642.32	149,067.94	-47,019.63	32,610.01	102,366.35	542,273.25

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GSA	Geological Survey														
	Detail Fund	3040	OIL AND DRILLING CASH BOND FUND												
4439	OTHER PERMITS		0.00	75.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	125.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
	Fund Total	3040	0.00	75.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	25.00	0.00	0.00	150.00
Total for Afund		3030	4,706.29	17,099.39	25,414.99	1,979.62	75,970.01	41,501.85	89,059.11	49,642.32	149,067.94	-46,994.63	32,610.01	102,366.35	542,423.25
	AFUND	9000	INDIRECT COST RECOVERY FUND												
	Detail Fund	9000	INDIRECT COST RECOVERY												
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	150.00	0.00	0.00	529.95	537.69	2,737.64
4901	OPERATING TRANSFERS IN		0.00	-7,500.00	7,500.00	-60,000.00	10,000.00	10,000.00	-15,000.00	-37,500.00	-22,500.00	49,999.94	0.00	25,000.00	-40,000.06
4902	INDIRECT COST TRANSFERS IN		49,804.39	88,701.78	68,070.84	56,080.84	51,642.00	34,771.90	86,822.24	42,686.31	21,094.87	36,667.11	3,120.41	18,224.09	557,686.78
	Fund Total	9000	49,804.39	81,201.78	75,570.84	-3,919.16	63,162.00	44,771.90	71,822.24	5,336.31	-1,405.13	86,667.05	3,650.36	43,761.78	520,424.36
Total for Afund		9000	49,804.39	81,201.78	75,570.84	-3,919.16	63,162.00	44,771.90	71,822.24	5,336.31	-1,405.13	86,667.05	3,650.36	43,761.78	520,424.36

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GVA Office of the Governor															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	141,129.10	0.00	0.00	34,500.94	0.00	48,875.00	224,505.04
Fund Total	1000		0.00	0.00	0.00	0.00	0.00	0.00	141,129.10	0.00	0.00	34,500.94	0.00	48,875.00	224,505.04
Total for Afund	1000		0.00	0.00	0.00	0.00	0.00	0.00	141,129.10	0.00	0.00	34,500.94	0.00	48,875.00	224,505.04
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211		FEDERAL GRANTS - OPERATING	37,540.18	71,805.97	183,775.45	351,567.66	413,813.16	650,954.78	790,182.33	437,632.53	593,838.63	612,204.53	857,662.91	1,749,718.27	6,750,696.40
4911		FEDERAL TRANSFERS IN	0.00	0.00	0.00	0.00	2,717.46	27,430.79	25,187.15	15,293.44	7,834.70	20,669.34	185,717.83	154,513.00	439,363.71
Fund Total	2000		37,540.18	71,805.97	183,775.45	351,567.66	416,530.62	678,385.57	815,369.48	452,925.97	601,673.33	632,873.87	1,043,380.74	1,904,231.27	7,190,060.11
Total for Afund	2000		37,540.18	71,805.97	183,775.45	351,567.66	416,530.62	678,385.57	815,369.48	452,925.97	601,673.33	632,873.87	1,043,380.74	1,904,231.27	7,190,060.11
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	600,000.00	0.00	0.00	715,781.55	0.00	0.00	995,000.00	0.00	305,000.00	662,525.11	315,000.00	540,000.00	4,133,306.66
Fund Total	2277		600,000.00	0.00	0.00	715,781.55	0.00	0.00	995,000.00	0.00	305,000.00	662,525.11	315,000.00	540,000.00	4,133,306.66
Total for Afund	2277		600,000.00	0.00	0.00	715,781.55	0.00	0.00	995,000.00	0.00	305,000.00	662,525.11	315,000.00	540,000.00	4,133,306.66
AFUND	2439	PREVENTION OF CHILD ABUSE FUND													
Detail Fund	2439	PREVENTION OF CHILD ABUSE													
4611		UNRESTRICTED DONATIONS	27,710.00	0.00	48,450.00	30,175.00	20,519.00	21,556.00	20,230.00	19,159.00	22,916.00	25,959.00	21,913.00	25,313.00	283,900.00
4631		TREASURERS INTEREST INCOME	0.00	66.60	72.62	104.45	120.07	156.32	179.25	171.68	166.18	200.36	73.62	41.58	1,352.73
Fund Total	2439		27,710.00	66.60	48,522.62	30,279.45	20,639.07	21,712.32	20,409.25	19,330.68	23,082.18	26,159.36	21,986.62	25,354.58	285,252.73
Total for Afund	2439		27,710.00	66.60	48,522.62	30,279.45	20,639.07	21,712.32	20,409.25	19,330.68	23,082.18	26,159.36	21,986.62	25,354.58	285,252.73

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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>
GVA Office of the Governor															
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	GOVERNORS ISA FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
4901	OPERATING TRANSFERS IN		0.00	318,000.00	25,000.00	0.00	93,874.22	19,858.86	47,711.71	92,135.42	17,129.31	42,601.08	81,716.99	17,831.65	755,859.24
Fund Total	2500		0.00	318,000.00	25,000.00	0.00	93,874.22	19,858.86	47,711.71	117,135.42	17,129.31	42,601.08	81,716.99	17,831.65	780,859.24
Total for Afund	2500		0.00	318,000.00	25,000.00	0.00	93,874.22	19,858.86	47,711.71	117,135.42	17,129.31	42,601.08	81,716.99	17,831.65	780,859.24
AFUND	3171	OIL OVERCHARGE FUND													
Detail Fund	3171	OIL OVERCHARGE FUND													
4631	TREASURERS INTEREST INCOME		0.00	619.87	655.40	539.04	477.49	533.22	567.67	490.63	417.30	466.02	431.26	349.32	5,547.22
Fund Total	3171		0.00	619.87	655.40	539.04	477.49	533.22	567.67	490.63	417.30	466.02	431.26	349.32	5,547.22
Total for Afund	3171		0.00	619.87	655.40	539.04	477.49	533.22	567.67	490.63	417.30	466.02	431.26	349.32	5,547.22
AFUND	3206	GOVERNOR DONATION FUND													
Detail Fund	3207	GOV PROMOTIONAL													
4611	UNRESTRICTED DONATIONS		0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	150,000.00	7,632.38	0.00	0.00	0.00	172,632.38
Fund Total	3207		0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	150,000.00	7,632.38	0.00	0.00	0.00	172,632.38
Detail Fund	3209	GOVERNOR ENERGY OFFICE DONATED FUNDS													
4611	UNRESTRICTED DONATIONS		0.00	0.00	180,262.50	0.00	0.00	5,000.00	128,912.50	0.00	0.00	0.00	0.00	263,825.00	578,000.00
Fund Total	3209		0.00	0.00	180,262.50	0.00	0.00	5,000.00	128,912.50	0.00	0.00	0.00	0.00	263,825.00	578,000.00
Detail Fund	3212	BORDER SECURITY IMMIGR LEGAL DEFENSE FD													
4611	UNRESTRICTED DONATIONS		0.00	255.00	20.00	205.00	40.00	40.00	0.00	-10.00	0.00	0.00	0.00	0.00	550.00
4645	CREDIT CARD DISCOUNT FEES PAID		-4.56	-1.23	-3.45	0.41	-2.11	-20.16	-0.10	0.00	0.00	0.00	0.00	0.00	-31.20
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	-0.02	-0.02
Fund Total	3212		-4.56	253.77	16.55	205.41	37.89	19.84	-0.10	-10.00	0.00	0.00	0.00	-0.02	518.78
Detail Fund	3216	AMC DONATED FUNDS													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
Fund Total	3216		0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
Detail Fund	3217	NGA DONATED FUNDS													
4611	UNRESTRICTED DONATIONS		0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00
Fund Total	3217		0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00

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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>
GVA Office of the Governor															
Detail Fund 3220 INAUGURATION 2015 FUND															
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	79,526.83	47,516.65	21,500.00	5,000.00	0.00	0.00	0.00	153,543.48
Fund Total	3220		0.00	0.00	0.00	0.00	0.00	79,526.83	47,516.65	21,500.00	5,000.00	0.00	0.00	0.00	153,543.48
Detail Fund 3221 GOVERNOR CASTRO CELEBRATION OF LIFE FUND															
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,000.00	0.00	2,700.00
Fund Total	3221		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,000.00	0.00	2,700.00
Total for Afund	3206		-4.56	32,753.77	190,279.05	46,205.41	5,037.89	84,546.67	176,429.05	171,490.00	14,332.38	0.00	1,000.00	263,824.98	985,894.64
AFUND 3210 HUMAN TRAFFICKING VICTIM ASSISTANCE FUND															
Detail Fund 3210 HUMAN TRAFFICKING VICTIM ASSISTANCE															
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	4.02	0.00	10.02
Fund Total	3210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	4.02	0.00	10.02
Total for Afund	3210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	4.02	0.00	10.02
AFUND 9000 INDIRECT COST RECOVERY FUND															
Detail Fund 9000 INDIRECT COST RECOVERY															
4902	INDIRECT COST TRANSFERS IN		48,260.46	81,864.32	0.00	18,750.00	213,346.47	200,393.92	17,965.92	223,269.05	30,360.69	55,402.86	56,977.40	44,919.08	991,510.17
Fund Total	9000		48,260.46	81,864.32	0.00	18,750.00	213,346.47	200,393.92	17,965.92	223,269.05	30,360.69	55,402.86	56,977.40	44,919.08	991,510.17
Total for Afund	9000		48,260.46	81,864.32	0.00	18,750.00	213,346.47	200,393.92	17,965.92	223,269.05	30,360.69	55,402.86	56,977.40	44,919.08	991,510.17

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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													
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	1,232.73	1,232.73
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		150,825.82	245,890.69	1,514,080.10	458,662.63	98,434.57	90,615.15	224,295.01	1,204,298.93	384,558.60	229,847.92	101,971.04	470,292.03	5,173,772.49
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	814,142.11	-814,142.11	0.00	0.00	0.00	0.00	0.00	0.00	1,925.60	1,925.60
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	25,063.00	0.00	0.00	25,063.00	0.00	0.00	25,063.00	0.00	25,063.00	100,252.00
Fund Total	1000		150,825.82	245,890.69	1,514,080.10	1,297,867.74	-715,707.54	90,615.15	249,358.01	1,204,298.93	384,558.60	254,910.92	101,971.04	498,513.36	5,277,182.82
Total for Afund	1000		150,825.82	245,890.69	1,514,080.10	1,297,867.74	-715,707.54	90,615.15	249,358.01	1,204,298.93	384,558.60	254,910.92	101,971.04	498,513.36	5,277,182.82
AFUND	1306	TOBACCO TAX AND HEALTH CARE FUND													
Detail Fund	1306	TOBACCO TAX - HC FUND - MEDICALLY NEEDY													
4191	LUXURY TAX		5,685,731.42	6,229,938.51	5,540,508.67	5,104,680.85	6,791,796.08	6,339,153.63	5,498,556.79	5,703,489.43	7,507,807.65	4,664,890.79	6,043,660.12	5,917,294.02	71,027,507.96
4631	TREASURERS INTEREST INCOME		0.00	2,227.27	1.23	0.00	40.12	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2,268.64
Fund Total	1306		5,685,731.42	6,232,165.78	5,540,509.90	5,104,680.85	6,791,836.20	6,339,153.65	5,498,556.79	5,703,489.43	7,507,807.65	4,664,890.79	6,043,660.12	5,917,294.02	71,029,776.60
Total for Afund	1306		5,685,731.42	6,232,165.78	5,540,509.90	5,104,680.85	6,791,836.20	6,339,153.65	5,498,556.79	5,703,489.43	7,507,807.65	4,664,890.79	6,043,660.12	5,917,294.02	71,029,776.60
AFUND	1310	TOBACCO PRODUCTS TAX FUND													
Detail Fund	1303	TOBACCO PRODUCTS TAX FUND-204 PROTECTION													
4191	LUXURY TAX		3,241,638.68	3,551,910.55	3,158,842.08	2,910,361.13	3,872,245.75	3,614,178.11	3,134,923.79	3,251,763.26	4,280,469.53	2,659,620.96	3,445,706.67	3,373,660.85	40,495,321.36
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
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	1,081,936.70	1,081,936.70
Fund Total	1303		3,241,638.68	3,551,910.55	3,158,842.08	2,910,361.13	3,872,252.21	3,614,178.11	3,134,923.79	3,251,763.26	4,280,469.53	2,659,620.96	3,445,706.67	4,455,597.55	41,577,264.52
Detail Fund	1304	TOBACCO PRODUCTS TAX EHS													
4191	LUXURY TAX		1,543,637.50	273,095.78	2,922,500.74	1,385,886.25	1,843,926.58	1,721,037.22	1,492,820.89	1,548,458.66	2,038,318.78	1,266,486.13	1,640,812.63	1,607,352.46	19,284,333.62
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08
Fund Total	1304		1,543,637.50	273,095.78	2,922,500.74	1,385,886.25	1,843,929.66	1,721,037.22	1,492,820.89	1,548,458.66	2,038,318.78	1,266,486.13	1,640,812.63	1,607,352.46	19,284,336.70
Total for Afund	1310		4,785,276.18	3,825,006.33	6,081,342.82	4,296,247.38	5,716,181.87	5,335,215.33	4,627,744.68	4,800,221.92	6,318,788.31	3,926,107.09	5,086,519.30	6,062,950.01	60,861,601.22
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		1,728.80	77,121.49	14,654.89	124,859.05	12,676.31	43,348.14	24,108.64	57,010.71	9,202.96	0.00	19,035.06	43,560.54	427,306.59
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	25,760.22	0.00	78,924.77	0.00	0.00	0.00	19,952.31	64,040.56	188,677.86
Fund Total	2000		1,728.80	77,121.49	14,654.89	124,859.05	38,436.53	43,348.14	103,033.41	57,010.71	9,202.96	0.00	38,987.37	107,601.10	615,984.45

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HCA	Arizona Health Care Cost Containment System														
Total for Afund	2000		1,728.80	77,121.49	14,654.89	124,859.05	38,436.53	43,348.14	103,033.41	57,010.71	9,202.96	0.00	38,987.37	107,601.10	615,984.45
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	EMPLOYEE RECOGNITION ACCOUNT - ERA													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	87.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.33
Fund Total	2025		0.00	0.00	0.00	87.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.33
Total for Afund	2025		0.00	0.00	0.00	87.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.33
AFUND	2120	AHCCCS FUND													
Detail Fund	2120	AHCCCS FUND													
4211	FEDERAL GRANTS - OPERATING		566,437,154.58	462,218,914.96	511,816,408.49	531,255,374.34	467,424,730.99	746,733,927.26	492,997,544.05	473,117,747.87	510,687,033.85	537,222,912.35	489,331,221.24	742,653,520.55	6,531,896,490.53
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		4,267,812.33	5,321,032.87	4,063,234.33	2,724,167.00	4,156,521.33	6,009,996.33	2,801,092.33	3,850,638.33	4,431,885.93	4,480,192.33	4,044,321.33	5,694,732.37	51,845,626.81
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,392.04	0.00	0.00	0.00	0.00	63,392.04
4333	INSTITUTIONAL CARE		3,495.00	3,200.00	3,365.00	3,820.00	3,625.00	3,650.00	4,820.00	4,540.00	4,480.00	3,955.00	4,705.00	4,662.00	48,317.00
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	5,757.50	10,080.00	100.00	0.00	89.55	0.00	0.00	0.00	157.48	16,184.53
4645	CREDIT CARD DISCOUNT FEES PAID		-14.50	-12.85	-12.88	-10.35	-11.72	-8.99	-10.58	-13.39	-13.70	-14.61	-11.75	-16.96	-152.28
4699	MISCELLANEOUS RECEIPTS		0.00	95,631.39	0.00	0.00	0.00	78,450.70	0.00	77,792.47	0.00	0.00	87,124.51	0.00	338,999.07
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	3,994.11	1,700.00	0.00	0.00	0.00	-5,694.11	0.00
4901	OPERATING TRANSFERS IN		370,735.84	167,670.01	292,033.46	255,976.82	233,425.29	179,115.10	255,698.64	170,530.60	407,944.78	280,272.45	241,076.07	455,178.89	3,309,657.95
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	148,812.00	0.00	0.00	148,812.00	0.00	0.00	148,812.00	0.00	148,812.00	595,248.00
Fund Total	2120		571,079,183.25	467,806,436.38	516,175,028.40	534,393,897.31	471,828,370.89	753,005,230.40	496,211,950.55	477,286,417.47	515,531,330.86	542,136,129.52	493,708,436.40	748,951,352.22	6,588,113,763.65
Total for Afund	2120		571,079,183.25	467,806,436.38	516,175,028.40	534,393,897.31	471,828,370.89	753,005,230.40	496,211,950.55	477,286,417.47	515,531,330.86	542,136,129.52	493,708,436.40	748,951,352.22	6,588,113,763.65
AFUND	2223	AZ LONG-TERM CARE SYSTEM FUND													
Detail Fund	2223	AZ LONG-TERM CARE SYSTEM FUND													
4111	TRANSACTION PRIVILEGE TAX		0.00	20,433,018.00	20,433,018.00	20,433,018.00	20,433,018.00	20,433,018.00	40,866,036.00	0.00	20,433,018.00	20,433,018.00	20,433,018.00	41,202,553.00	245,532,733.00
4211	FEDERAL GRANTS - OPERATING		169,435,166.15	128,997,217.55	130,352,213.18	134,740,222.68	128,908,413.56	137,671,435.61	131,113,083.08	133,932,621.57	136,612,582.90	132,428,129.72	135,689,094.52	70,787,520.68	1,570,667,701.20
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	20,433,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,433,018.00
4631	TREASURERS INTEREST INCOME		0.00	2,037.53	2,500.92	2,582.82	2,349.80	2,684.46	3,082.23	2,731.02	3,803.89	4,602.50	4,559.64	2,629.91	33,564.72
4901	OPERATING TRANSFERS IN		341,110.57	390,947.84	299,027.71	161,962.86	241,670.58	239,773.52	232,396.64	124,459.49	354,531.24	151,735.00	241,980.14	64,919.02	2,844,514.61
Fund Total	2223		169,776,276.72	170,256,238.92	151,086,759.81	155,337,786.36	149,585,451.94	158,346,911.59	172,214,597.95	134,059,812.08	157,403,936.03	153,017,485.22	156,368,652.30	112,057,622.61	1,839,511,531.53
Total for Afund	2223		169,776,276.72	170,256,238.92	151,086,759.81	155,337,786.36	149,585,451.94	158,346,911.59	172,214,597.95	134,059,812.08	157,403,936.03	153,017,485.22	156,368,652.30	112,057,622.61	1,839,511,531.53

AFIS FY 2015 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	1,032,245.41	271,459.08	303,031.13	867,724.38	321,794.86	1,705,031.90	309,372.84	291,484.21	307,408.46	283,905.61	668,524.75	645,583.66	7,007,566.29
4333	INSTITUTIONAL CARE	64,835.00	59,664.00	59,602.42	54,015.00	55,975.82	60,031.82	55,131.52	-42,668.47	52,430.00	41,064.12	40,515.88	38,869.00	539,466.11
4645	CREDIT CARD DISCOUNT FEES PAID	-157.94	-139.91	-143.92	-132.18	-127.05	-126.48	-135.47	-188.82	-128.20	-123.16	-99.43	-106.12	-1,608.68
4901	OPERATING TRANSFERS IN	785.92	0.00	1,268.52	29.83	1,187.77	280.03	7,482.23	1,103.38	467.49	17,573.40	4,336.98	-4,336.98	30,178.57
Fund Total	2410	1,097,708.39	330,983.17	363,758.15	921,637.03	378,831.40	1,765,217.27	371,851.12	249,730.30	360,177.75	342,419.97	713,278.18	680,009.56	7,575,602.29
Total for Afund	2409	1,097,708.39	330,983.17	363,758.15	921,637.03	378,831.40	1,765,217.27	371,851.12	249,730.30	360,177.75	342,419.97	713,278.18	680,009.56	7,575,602.29
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	1,414,658.30	0.00	0.00	1,591,260.77	0.00	1,034,606.67	574,857.46	0.00	702,874.54	556,513.89	1,565,125.85	545,447.17	7,985,344.65
4631	TREASURERS INTEREST INCOME	0.00	446.60	950.10	500.35	278.54	742.18	815.15	666.63	613.68	669.84	639.80	632.74	6,955.61
4635	LOAN AND OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	5,072.31	0.00	0.00	0.00	0.00	0.00	0.00	5,072.31
Fund Total	2442	1,414,658.30	446.60	950.10	1,591,761.12	278.54	1,040,421.16	575,672.61	666.63	703,488.22	557,183.73	1,565,765.65	546,079.91	7,997,372.57
Total for Afund	2438	1,414,658.30	446.60	950.10	1,665,386.12	278.54	1,040,421.16	649,297.61	666.63	703,488.22	630,808.73	1,565,765.65	619,704.91	8,291,872.57
AFUND	2449	EMPLOYEE RECOGNITION FUND												
Detail Fund	2449	EMPLOYEE RECOGNITION FUND												
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.91	1,539.00	0.00	68.15	2,109.06
Fund Total	2449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.91	1,539.00	0.00	68.15	2,109.06
Total for Afund	2449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.91	1,539.00	0.00	68.15	2,109.06
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	0.00	0.00	0.00	99,974,970.25	0.00	0.00	99,974,970.25
Fund Total	2468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,974,970.25	0.00	0.00	99,974,970.25
Total for Afund	2468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,974,970.25	0.00	0.00	99,974,970.25

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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	2478	BUDGET NEUTRALITY COMPLIANCE FUND													
Detail Fund	2478	BUDGET NEUTRALITY COMPLIANCE FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		282,092.00	282,028.00	282,028.00	522,591.00	282,028.00	282,028.00	41,465.00	282,028.00	282,028.00	282,028.00	282,028.00	282,028.00	3,384,400.00
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	400.62	430.36	434.07	206.75	129.62	147.88	43.21	4.43	1,796.94
Fund Total	2478		282,092.00	282,028.00	282,028.00	522,591.00	282,428.62	282,458.36	41,899.07	282,234.75	282,157.62	282,175.88	282,071.21	282,032.43	3,386,196.94
Total for Afund	2478		282,092.00	282,028.00	282,028.00	522,591.00	282,428.62	282,458.36	41,899.07	282,234.75	282,157.62	282,175.88	282,071.21	282,032.43	3,386,196.94
AFUND	2494	TRAUMA AND EMERGENCY SERVICES FUND													
Detail Fund	2494	TRAUMA AND EMERGENCY SERVICES FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	6,141,320.97	17,390.17	0.00	6,005,879.01	17,182.09	0.00	3,458,469.37	13,128.94	0.00	6,345,479.02	24,930.34	22,023,779.91
4631	TREASURERS INTEREST INCOME		0.00	7,806.80	13,438.19	3,887.76	93.62	1,708.29	4,022.80	3,567.78	3,602.64	11.82	11.42	9.42	38,160.54
Fund Total	2494		0.00	6,149,127.77	30,828.36	3,887.76	6,005,972.63	18,890.38	4,022.80	3,462,037.15	16,731.58	11.82	6,345,490.44	24,939.76	22,061,940.45
Total for Afund	2494		0.00	6,149,127.77	30,828.36	3,887.76	6,005,972.63	18,890.38	4,022.80	3,462,037.15	16,731.58	11.82	6,345,490.44	24,939.76	22,061,940.45
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4236	STATE AND LOCAL GOVERNMENT - OTHER		4,457,727.51	514,913.23	5,399,239.54	2,578,027.50	28,858,759.84	46,652,847.18	550,000.00	144,346.46	15,449,221.76	5,112,012.40	1,546,966.45	19,052,990.97	130,317,052.84
4333	INSTITUTIONAL CARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00
4339	OTHER FEES AND CHARGES FOR SERVICES		34,688.00	33,604.00	18,428.00	21,680.00	9,676.00	16,802.00	21,358.00	18,227.00	7,742.00	0.00	0.00	0.00	182,205.00
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,133.00	14,931.00	7,067.44	-753,126.13	-718,994.69
4645	CREDIT CARD DISCOUNT FEES PAID		-539.57	-757.14	-438.42	-293.82	-355.23	-256.88	-259.17	386.78	-400.63	-902.24	-252.44	-240.03	-4,308.79
4901	OPERATING TRANSFERS IN		431,259,639.82	331,923,443.62	11,650,416.64	8,259,525.17	7,889,359.06	12,250,760.88	10,346,294.22	6,499,419.31	12,260,965.47	9,367,048.04	32,558,662.36	11,712,476.43	885,978,011.02
Fund Total	2500		435,751,515.76	332,471,203.71	17,067,645.76	10,858,938.85	36,757,439.67	58,920,153.18	10,917,393.05	6,663,463.55	27,729,661.60	14,493,089.20	34,112,443.81	30,012,101.24	1,015,755,049.38
Total for Afund	2500		435,751,515.76	332,471,203.71	17,067,645.76	10,858,938.85	36,757,439.67	58,920,153.18	10,917,393.05	6,663,463.55	27,729,661.60	14,493,089.20	34,112,443.81	30,012,101.24	1,015,755,049.38
AFUND	2546	PRESCRIPTION DRUG REBATE FUND													
Detail Fund	2546	PRESCRIPTION DRUG REBATE FUND													
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	937.69	0.00	0.00	0.00	1,153.96	0.00	0.00	2,553.61	4,645.26
Fund Total	2546		0.00	0.00	0.00	0.00	937.69	0.00	0.00	0.00	1,153.96	0.00	0.00	2,553.61	4,645.26
Total for Afund	2546		0.00	0.00	0.00	0.00	937.69	0.00	0.00	0.00	1,153.96	0.00	0.00	2,553.61	4,645.26

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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 2567 NURSING FACILITY ASSESSMENT FUND															
Detail Fund 2567 NURSING FACILITY ASSESSMENT FUND															
4211	FEDERAL GRANTS - OPERATING		10,865.92	6,888,061.93	68,211.58	0.00	7,061,934.45	6,665,757.45	0.00	8,596,428.44	896,571.98	98,967.08	8,579,411.38	1,046,120.37	39,912,330.58
4631	TREASURERS INTEREST INCOME		0.00	814.70	1,923.99	1,223.07	1,334.06	822.72	0.55	0.48	0.28	0.00	0.00	0.00	6,119.85
Fund Total 2567			10,865.92	6,888,876.63	70,135.57	1,223.07	7,063,268.51	6,666,580.17	0.55	8,596,428.92	896,572.26	98,967.08	8,579,411.38	1,046,120.37	39,918,450.43
Total for Afund 2567			10,865.92	6,888,876.63	70,135.57	1,223.07	7,063,268.51	6,666,580.17	0.55	8,596,428.92	896,572.26	98,967.08	8,579,411.38	1,046,120.37	39,918,450.43
AFUND 2576 HOSPITAL ASSESSMENT FUND															
Detail Fund 2576 HOSPITAL ASSESSMENT FUND															
4333	INSTITUTIONAL CARE		0.00	9,018,946.67	0.00	0.00	0.00	0.00	0.00	1,657,300.00	0.00	0.00	0.00	0.00	10,676,246.67
Fund Total 2576			0.00	9,018,946.67	0.00	0.00	0.00	0.00	0.00	1,657,300.00	0.00	0.00	0.00	0.00	10,676,246.67
Total for Afund 2576			0.00	9,018,946.67	0.00	0.00	0.00	0.00	0.00	1,657,300.00	0.00	0.00	0.00	0.00	10,676,246.67
AFUND 3791 THIRD PARTY LIABILITY FUND															
Detail Fund 3791 AHCCCS - 3RD PARTY COLLECTION															
4911	FEDERAL TRANSFERS IN		69,098.91	53,943.78	57,265.71	40,737.95	46,431.52	40,722.69	47,354.61	0.00	102,796.00	0.00	45,665.72	97,664.11	601,681.00
Fund Total 3791			69,098.91	53,943.78	57,265.71	40,737.95	46,431.52	40,722.69	47,354.61	0.00	102,796.00	0.00	45,665.72	97,664.11	601,681.00
Total for Afund 3791			69,098.91	53,943.78	57,265.71	40,737.95	46,431.52	40,722.69	47,354.61	0.00	102,796.00	0.00	45,665.72	97,664.11	601,681.00

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HDA Department of Housing															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		7,884,784.44	6,774,927.02	7,014,948.35	6,049,681.12	6,825,535.44	6,520,581.78	5,983,141.81	6,523,039.51	5,553,945.75	5,443,024.52	5,292,477.66	6,022,558.01	75,888,645.41
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00
4635	LOAN AND OTHER INTEREST INCOME		22,632.11	31,764.41	34,388.08	55,725.14	118,616.75	147,507.75	7,147.74	90,607.09	61,625.36	83,528.08	147,205.08	201,536.57	1,002,284.16
Fund Total	2000		7,907,416.55	6,806,691.43	7,049,336.43	6,105,406.26	6,944,152.19	6,668,089.53	5,990,289.55	6,613,646.60	5,615,574.11	5,526,552.60	5,439,682.74	6,224,094.58	76,890,932.57
Total for Afund	2000		7,907,416.55	6,806,691.43	7,049,336.43	6,105,406.26	6,944,152.19	6,668,089.53	5,990,289.55	6,613,646.60	5,615,574.11	5,526,552.60	5,439,682.74	6,224,094.58	76,890,932.57
AFUND	2200	ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND													
Detail Fund	2200	AZ DEPT OF HOUSING PROGRAM FUND													
4211	FEDERAL GRANTS - OPERATING		148,174.46	0.00	0.00	296,348.92	290,116.08	141,941.62	141,941.62	141,941.62	0.00	283,883.24	0.00	283,883.24	1,728,230.80
4314	FILING FEES		1,247,725.60	171,385.20	28,975.60	70,689.92	9,922.36	41,231.50	49,048.52	8,150.00	201,750.00	99,898.08	-22,900.00	7,294.50	1,913,171.28
4332	OTHER EDUCATION FEES		20,250.00	44,710.00	82,250.00	16,645.00	3,450.00	5,975.00	20,900.00	8,475.00	15,675.00	1,800.00	10,700.00	34,800.00	265,630.00
4339	OTHER FEES AND CHARGES FOR SERVICES		272,197.77	121,211.27	118,840.56	183,104.96	129,253.36	120,192.21	339,795.75	346,984.31	899,021.62	295,879.28	140,225.24	146,480.90	3,113,187.23
4612	RESTRICTED DONATIONS		8,000.00	2,500.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	6,000.00	36,000.00
4631	TREASURERS INTEREST INCOME		0.00	4,687.12	5,110.48	4,290.08	3,903.05	4,458.92	4,865.28	4,311.29	3,838.66	4,984.61	5,079.08	4,189.42	49,717.99
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	6,359.44	0.00	0.00	0.00	0.00	0.00	6,359.44
4645	CREDIT CARD DISCOUNT FEES PAID		-147.48	-282.97	-271.55	-190.89	-119.82	-24.88	-74.23	-178.63	-6.34	-48.64	-0.89	-1.28	-1,347.60
4647	CREDIT CARD PROCESSING FEES PAID		-257.69	-141.18	-551.19	-329.58	-66.30	-40.32	-30.21	-315.70	-231.01	-30.91	-43.66	-285.05	-2,322.80
Fund Total	2200		1,695,942.66	344,069.44	240,353.90	570,558.41	436,458.73	313,734.05	562,806.17	509,367.89	1,120,047.93	686,365.66	146,559.77	482,361.73	7,108,626.34
Detail Fund	2201	EMPLOYEE RECOGNITION													
4901	OPERATING TRANSFERS IN		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Fund Total	2201		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total for Afund	2200		1,695,942.66	347,069.44	240,353.90	570,558.41	436,458.73	313,734.05	562,806.17	509,367.89	1,120,047.93	686,365.66	146,559.77	482,361.73	7,111,626.34
AFUND	2235	HOUSING TRUST FUND													
Detail Fund	2235	HOUSING TRUST FUND													
4382	UNCLAIMED PROPERTY SALES		0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
4631	TREASURERS INTEREST INCOME		0.00	7,880.76	8,775.78	8,502.85	7,620.85	8,411.40	9,177.98	8,132.92	7,082.67	7,963.45	7,516.55	6,199.94	87,265.15
4635	LOAN AND OTHER INTEREST INCOME		735.76	41,492.10	29,841.36	16,638.22	32,287.00	54,464.21	103,095.16	4,012.71	100,158.43	82,955.36	29,772.37	208,737.03	704,189.71
Fund Total	2235		735.76	2,549,372.86	38,617.14	25,141.07	39,907.85	62,875.61	112,273.14	12,145.63	107,241.10	90,918.81	37,288.92	214,936.97	3,291,454.86

AFIS FY 2015 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>
HDA	Department of Housing														
Total for Afund	2235		735.76	2,549,372.86	38,617.14	25,141.07	39,907.85	62,875.61	112,273.14	12,145.63	107,241.10	90,918.81	37,288.92	214,936.97	3,291,454.86
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2510	ISA - HOUSING FINANCE AUTHORITY													
4314	FILING FEES		0.00	0.00	10,500.00	3,885.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,885.00
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4634	OTHER INVESTMENT INCOME		104,117.34	95,982.81	83,429.17	86,785.94	89,578.82	90,979.48	116,223.69	133,778.84	403,970.45	436,399.50	261,956.31	275,044.75	2,178,247.10
4635	LOAN AND OTHER INTEREST INCOME		4,825.55	3,240.00	0.00	0.00	20,808.88	13,359.00	42,807.44	0.00	9,050.00	23,937.50	5,857.20	24,343.78	148,229.35
Fund Total	2510		108,942.89	99,222.81	96,429.17	88,170.94	110,387.70	105,838.48	159,031.13	133,778.84	413,020.45	460,337.00	267,813.51	299,388.53	2,342,361.45
Total for Afund	2500		108,942.89	99,222.81	96,429.17	88,170.94	110,387.70	105,838.48	159,031.13	133,778.84	413,020.45	460,337.00	267,813.51	299,388.53	2,342,361.45
AFUND	2999	FEDERAL ECONOMIC RECOVERY FUND													
Detail Fund	2999	FEDERAL ECONOMIC RECOVERY FUND - ARRA													
4635	LOAN AND OTHER INTEREST INCOME		4,557.32	21,614.65	4,166.67	13,281.31	0.00	17,447.98	4,557.32	8,723.99	8,333.34	13,281.31	4,166.67	8,723.99	108,854.55
Fund Total	2999		4,557.32	21,614.65	4,166.67	13,281.31	0.00	17,447.98	4,557.32	8,723.99	8,333.34	13,281.31	4,166.67	8,723.99	108,854.55
Total for Afund	2999		4,557.32	21,614.65	4,166.67	13,281.31	0.00	17,447.98	4,557.32	8,723.99	8,333.34	13,281.31	4,166.67	8,723.99	108,854.55

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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>
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	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00	10.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		455.00	780.00	1,205.00	770.00	210.00	660.00	1,300.00	970.00	815.00	660.00	240.00	585.00	8,650.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	35.00	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	70.00	175.00
Fund Total	1000		455.00	780.00	1,240.00	805.00	210.00	670.50	1,335.00	970.00	815.00	660.00	240.00	655.00	8,835.50
Total for Afund	1000		455.00	780.00	1,240.00	805.00	210.00	670.50	1,335.00	970.00	815.00	660.00	240.00	655.00	8,835.50
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	0.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00	94.50
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		4,095.00	7,020.00	10,845.00	6,930.00	1,890.00	5,940.00	11,700.00	8,730.00	7,335.00	5,940.00	2,160.00	5,265.00	77,850.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	315.00	315.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	630.00	1,575.00
Fund Total	2041		4,095.00	7,020.00	11,160.00	7,245.00	1,890.00	6,034.50	12,015.00	8,730.00	7,335.00	5,940.00	2,160.00	5,895.00	79,519.50
Total for Afund	2041		4,095.00	7,020.00	11,160.00	7,245.00	1,890.00	6,034.50	12,015.00	8,730.00	7,335.00	5,940.00	2,160.00	5,895.00	79,519.50

AFIS FY 2015 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>
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		18,232.58	13,192.30	15,239.56	1,230.80	8,668.52	10,189.17	2,021.29	3,850.72	11,916.59	0.00	0.00	5,483.18	90,024.71
4372	PUBLICATIONS AND REPRODUCTIONS		121.50	0.00	236.00	7.00	132.00	230.50	15.50	51.50	43.00	0.00	0.00	31.50	868.50
4901	OPERATING TRANSFERS IN		254,400.00	400.00	16,775.00	164,810.83	8,156.42	106,347.20	86,300.47	3,265.20	127,384.62	6,939.29	84,290.93	47,894.35	906,964.31
Fund Total	2500		<u>272,754.08</u>	<u>13,592.30</u>	<u>32,250.56</u>	<u>166,048.63</u>	<u>16,956.94</u>	<u>116,766.87</u>	<u>88,337.26</u>	<u>7,167.42</u>	<u>139,344.21</u>	<u>6,939.29</u>	<u>84,290.93</u>	<u>53,409.03</u>	<u>997,857.52</u>
Total for Afund	2500		272,754.08	13,592.30	32,250.56	166,048.63	16,956.94	116,766.87	88,337.26	7,167.42	139,344.21	6,939.29	84,290.93	53,409.03	997,857.52

AFIS FY 2015 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>
HIA	Arizona Historical Society														
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2025	STATEWIDE DONATIONS													
4320	ADMISSION AND ENTRY FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	27.00
4372	PUBLICATIONS AND REPRODUCTIONS		317.85	246.96	1,117.53	73.66	1,459.80	3,386.77	1,138.60	1,120.68	1,263.07	4,446.16	898.56	620.05	16,089.69
4379	OTHER CHARGES FOR GOODS		514.59	1,283.33	144.00	2,397.00	1,963.00	3,017.00	11,174.75	8,379.00	4,301.00	1,196.15	5,911.00	4,718.00	44,998.82
4449	OTHER FEES		2,600.00	5,375.00	3,150.00	6,475.00	5,150.00	8,035.00	4,100.00	6,225.00	10,600.00	6,250.00	6,100.00	9,130.00	73,190.00
4611	UNRESTRICTED DONATIONS		1,652.38	9,906.60	5,405.85	4,416.80	5,338.01	32,455.41	11,168.35	3,959.77	19,488.15	6,663.08	7,706.63	10,508.20	118,669.23
4612	RESTRICTED DONATIONS		450.00	8,112.01	0.00	-6,511.25	10.00	178.24	0.00	0.00	7,335.00	1,795.00	0.00	0.00	11,369.00
4616	PRIVATE GRANTS		-782.00	19,150.00	3,000.00	5,000.00	7,700.00	1,500.00	5,525.00	0.00	0.00	0.00	0.00	0.00	41,093.00
4631	TREASURERS INTEREST INCOME		0.00	63.87	75.95	69.15	77.13	75.06	91.48	113.95	104.12	105.74	91.43	100.43	968.31
4699	MISCELLANEOUS RECEIPTS		434.00	147.57	35.72	236.37	285.64	313.73	293.64	127.56	241.35	426.22	133.19	1,462.03	4,137.02
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.62	0.00	1,087.62
Fund Total	2025		5,186.82	44,285.34	12,929.05	12,156.73	21,983.58	48,961.21	33,491.82	19,952.96	43,332.69	20,882.35	21,928.43	26,538.71	311,629.69
Detail Fund	2026	NON EXPENDABLE TRUST FUND													
4631	TREASURERS INTEREST INCOME		0.00	12.42	14.84	13.40	15.48	15.45	19.30	23.75	21.67	21.80	19.05	20.89	198.05
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.14	0.00	262.14
Fund Total	2026		0.00	12.42	14.84	13.40	15.48	15.45	19.30	23.75	21.67	21.80	281.19	20.89	460.19
Total for Afund	2025		5,186.82	44,297.76	12,943.89	12,170.13	21,999.06	48,976.66	33,511.12	19,976.71	43,354.36	20,904.15	22,209.62	26,559.60	312,089.88
AFUND	2125	HISTORICAL SOCIETY PRESERVATION RESTORE													
Detail Fund	2125	HISTORICAL SOCIETY													
4372	PUBLICATIONS AND REPRODUCTIONS		1,952.25	4,397.95	2,231.50	2,638.60	2,549.85	4,264.90	3,442.50	2,420.95	2,186.30	6,021.00	1,793.65	1,466.20	35,365.65
4379	OTHER CHARGES FOR GOODS		0.00	0.00	0.00	240.00	290.00	48.00	10.00	17.00	0.00	0.00	184.75	0.00	789.75
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	45.00	90.00	0.00	0.00	270.00
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	585.00	0.00	0.00	0.00	1,035.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	592.08	0.00	0.00	0.00	732.29	0.00	0.00	1,324.37
Fund Total	2125		1,952.25	4,397.95	2,231.50	2,878.60	2,839.85	4,904.98	3,452.50	3,022.95	2,816.30	6,843.29	1,978.40	1,466.20	38,784.77
Total for Afund	2125		1,952.25	4,397.95	2,231.50	2,878.60	2,839.85	4,904.98	3,452.50	3,022.95	2,816.30	6,843.29	1,978.40	1,466.20	38,784.77

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HIA	Arizona Historical Society														
AFUND	2650	STATEWIDE SPECIAL PLATES FUND													
Detail Fund	2650	AZ EXP MUSEUM CENTENNIAL PLATE FUND													
4379	OTHER CHARGES FOR GOODS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,146.00	0.00	0.00	0.00	179,146.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	179,146.00	0.00	-179,146.00	0.00	0.00	0.00	0.00
Fund Total	2650		0.00	0.00	0.00	0.00	0.00	0.00	179,146.00	0.00	0.00	0.00	0.00	0.00	179,146.00
Total for Afund	2650		0.00	0.00	0.00	0.00	0.00	0.00	179,146.00	0.00	0.00	0.00	0.00	0.00	179,146.00
AFUND	2900	PERMANENT AZ HISTORICAL SOC REVOLVING													
Detail Fund	2900	CAD - TEMPE GIFT STORE													
4379	OTHER CHARGES FOR GOODS		93.90	148.40	137.89	185.37	128.76	67.59	119.45	200.35	307.45	90.88	66.95	115.21	1,662.20
4631	TREASURERS INTEREST INCOME		0.00	3.51	3.71	2.68	2.31	1.91	1.92	1.66	1.47	1.79	1.65	1.05	23.66
Fund Total	2900		93.90	151.91	141.60	188.05	131.07	69.50	121.37	202.01	308.92	92.67	68.60	116.26	1,685.86
Detail Fund	2901	NAD - FLAGSTAFF GIFT STORE													
4379	OTHER CHARGES FOR GOODS		2,276.46	2,881.26	2,327.58	3,672.12	2,075.28	2,760.49	2,090.48	1,718.39	2,085.44	1,794.71	1,800.49	4,392.51	29,875.21
4631	TREASURERS INTEREST INCOME		0.00	21.60	23.63	19.90	18.08	20.85	22.19	18.46	15.37	17.07	15.73	12.63	205.51
Fund Total	2901		2,276.46	2,902.86	2,351.21	3,692.02	2,093.36	2,781.34	2,112.67	1,736.85	2,100.81	1,811.78	1,816.22	4,405.14	30,080.72
Detail Fund	2902	SAD - TUCSON GIFT STORE													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
4379	OTHER CHARGES FOR GOODS		1,040.55	1,073.91	1,420.65	1,288.15	3,843.85	3,051.67	2,085.93	2,272.84	2,620.10	1,572.79	1,229.20	1,951.21	23,450.85
4631	TREASURERS INTEREST INCOME		0.00	3.15	4.46	4.41	3.86	1.85	2.99	3.44	3.17	3.93	3.95	2.69	37.90
Fund Total	2902		1,040.55	1,077.06	1,425.11	1,292.56	3,847.71	3,053.52	2,088.92	2,284.28	2,623.27	1,576.72	1,233.15	1,953.90	23,496.75
Detail Fund	2903	SAD - SOSA-CARRILLO HOUSE GIFT STORE													
4379	OTHER CHARGES FOR GOODS		125.53	164.30	220.80	473.50	505.03	791.55	102.30	660.73	590.75	521.13	479.21	625.68	5,260.51
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4631	TREASURERS INTEREST INCOME		0.00	35.27	38.53	32.33	29.57	34.02	37.40	33.49	29.95	34.36	32.48	26.79	364.19
Fund Total	2903		125.53	199.57	259.33	510.83	534.60	825.57	139.70	694.22	620.70	555.49	511.69	652.47	5,629.70
Detail Fund	2904	CAD - FACILITY RENTAL FUND													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.60	0.00	0.00	85.60
4631	TREASURERS INTEREST INCOME		0.00	12.35	10.92	5.48	6.57	7.66	13.29	13.32	12.76	28.10	31.60	24.69	166.74
4632	RENTAL INCOME		6,075.50	6,013.19	11,949.37	11,354.00	15,148.00	11,038.64	3,917.50	20,358.75	26,169.00	12,043.25	21,123.00	16,712.50	161,902.70
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.15
Fund Total	2904		6,075.50	6,025.54	11,990.44	11,359.48	15,154.57	11,046.30	3,930.79	20,372.07	26,181.76	12,156.95	21,154.60	16,737.19	162,185.19

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HIA	Arizona Historical Society															
	Detail Fund	2905	AHS - ADMISSION REVENUE													
4320	ADMISSION AND ENTRY FEES			17,125.20	24,957.00	14,289.00	24,910.00	13,309.90	13,369.00	16,844.25	15,017.80	20,307.45	18,219.20	17,220.00	27,116.01	222,684.81
4379	OTHER CHARGES FOR GOODS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	0.00	0.00	40.80
4612	RESTRICTED DONATIONS			0.00	0.00	0.00	707.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.47
4631	TREASURERS INTEREST INCOME			0.00	35.09	46.47	42.09	40.31	46.50	49.45	43.70	37.24	40.41	37.11	33.12	451.49
4632	RENTAL INCOME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.50	0.00	0.00	151.50
	Fund Total	2905		17,125.20	24,992.09	14,335.47	25,659.56	13,350.21	13,415.50	16,893.70	15,061.50	20,344.69	18,451.91	17,257.11	27,149.13	224,036.07
	Total for Afund	2900		26,737.14	35,349.03	30,503.16	42,702.50	35,111.52	31,191.73	25,287.15	40,350.93	52,180.15	34,645.52	42,041.37	51,014.09	447,114.29

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HLA Department of Homeland Security															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,580.40	556,922.75	211,092.62	1,433,470.89	1,125,758.94	3,373,825.60
Fund Total	2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,580.40	556,922.75	211,092.62	1,433,470.89	1,125,758.94	3,373,825.60
Total for Afund	2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,580.40	556,922.75	211,092.62	1,433,470.89	1,125,758.94	3,373,825.60

AFIS FY 2015 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		0.00	1,335.00	0.00	1,210.00	430.00	0.00	660.00	550.00	1,100.00	880.00	0.00	770.00	6,935.00
4333	INSTITUTIONAL CARE		38,732.31	39,345.57	0.00	72,277.48	48,586.44	32,891.20	29,980.72	40,565.03	65,535.20	39,700.49	48,457.30	93,092.89	549,164.63
4372	PUBLICATIONS AND REPRODUCTIONS		9,504.00	7,436.93	10,991.56	11,050.26	4,185.09	19,630.78	-6,390.51	6,044.57	5,945.24	14,792.74	7,288.90	31,900.48	122,380.04
4379	OTHER CHARGES FOR GOODS		0.00	44,513.51	44,871.31	48,164.11	39,690.60	36,746.19	33,634.42	14,240.25	46,237.90	34,926.90	31,760.40	64,212.01	438,997.60
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,775.00	7,780.00	9,875.00	5,650.00	16,701.63	3,970.00	27,864.61	9,530.00	7,860.00	3,150.00	4,695.00	6,630.00	105,481.24
4417	REGULATORY LICENSES		0.00	67,372.04	84,859.76	0.00	65,756.78	-10.00	247,533.05	0.00	169,048.58	0.00	163,423.50	-500.00	797,483.71
4419	OTHER LICENSES		8,100.00	19,555.00	17,502.50	14,700.00	15,352.50	25,000.00	17,702.50	24,150.00	23,750.00	27,000.00	17,500.00	23,550.00	233,862.50
4449	OTHER FEES		0.00	3,090.00	3,402.50	250.00	2,945.00	100.00	10,798.50	50.00	6,495.00	50.00	7,320.00	300.00	34,801.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		9,350.00	21,997.50	10,025.00	9,197.50	14,367.50	20,495.00	15,802.50	13,475.00	42,360.00	16,755.00	8,820.00	19,352.50	201,997.50
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-234.93	-141.80	-330.33	-232.07	-200.19	-179.52	-106.26	-155.57	-139.77	-134.34	-149.04	-2,003.82
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-86.73	-27.31	-24.71	-21.99	-31.08	-18.50	-9.86	-11.77	-13.91	-12.72	-21.66	-280.24
4699	MISCELLANEOUS RECEIPTS		46.30	13.15	39.45	606.75	529.05	588.67	1,070.85	175.20	1,557.50	85.75	562.64	425.40	5,700.71
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		4,802.00	25,762.60	0.00	14,406.00	6,014,716.94	9,973.42	4,802.00	451,036.00	4,748.00	117,549.41	9,496.00	180,032.48	6,837,324.85
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	20,173.76	0.00	4,683,566.32	0.00	-4,683,566.32	0.00	0.00	0.00	0.00	20,173.76
Fund Total		1000	72,309.61	237,879.64	181,397.97	197,330.82	6,223,007.47	4,832,720.31	383,260.62	-4,123,866.39	374,470.08	254,736.61	299,176.68	419,595.06	9,352,018.48
Total for Afund		1000	72,309.61	237,879.64	181,397.97	197,330.82	6,223,007.47	4,832,720.31	383,260.62	-4,123,866.39	374,470.08	254,736.61	299,176.68	419,595.06	9,352,018.48

AFIS FY 2015 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	1995	HEALTH SERVICES LICENSING FUND													
Detail Fund	1995	HEALTH SERVICES LICENSING FUND													
4312	EXAMINATION FEES		250.00	-75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4372	PUBLICATIONS AND REPRODUCTIONS		2,822.00	1,172.65	12,877.32	2,871.98	6.30	1,114.63	602.21	877.00	441.06	1,795.75	1,291.72	1,927.75	27,800.37
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		42,450.00	62,370.00	111,591.33	174,090.06	42,179.37	5,115.00	-15,769.61	10,600.00	4,270.00	8,300.00	22,971.70	21,075.00	489,242.85
4417	REGULATORY LICENSES		673,720.43	781,225.48	572,708.09	786,240.01	506,592.90	1,112,390.77	560,171.44	883,512.98	578,223.72	886,681.02	560,246.46	1,044,872.06	8,946,585.36
4419	OTHER LICENSES		50.00	20.00	22.50	25.00	-2.50	0.00	-2.50	0.00	0.00	0.00	100.00	0.00	212.50
4449	OTHER FEES		25,600.00	31,360.00	24,547.50	35,500.00	35,255.00	32,485.00	20,101.50	29,850.00	19,980.00	35,650.00	28,380.00	44,917.00	363,626.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		275.00	1,022.50	145.00	2,050.00	100.00	450.00	-237.50	-1,850.00	180.00	0.00	-5.00	0.00	2,130.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-1,842.86	0.00	-4,623.68	-1,454.71	-1,148.69	-1,261.37	-1,263.29	-810.62	-1,121.83	-1,676.86	-1,819.16	-17,023.07
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-499.58	0.00	-1,791.66	-526.80	-549.73	-686.44	-477.17	-271.89	-464.90	-914.18	-676.76	-6,859.11
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	-200.00	-200.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	17,169.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,169.63
Fund Total	1995		745,167.43	874,753.19	721,891.74	1,011,531.34	582,149.56	1,149,856.98	562,917.73	921,249.52	602,012.27	930,840.04	610,393.84	1,110,095.89	9,822,859.53
Total for Afund	1995		745,167.43	874,753.19	721,891.74	1,011,531.34	582,149.56	1,149,856.98	562,917.73	921,249.52	602,012.27	930,840.04	610,393.84	1,110,095.89	9,822,859.53
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		285,198.86	433,185.27	664,021.17	10,555,150.81	6,997,990.63	10,767,173.03	16,179,117.36	10,910,077.78	13,968,240.28	17,855,992.49	14,960,670.56	21,457,418.82	125,034,237.06
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		0.00	0.00	0.00	0.00	17,844.25	0.00	0.00	17,844.25	0.00	0.00	0.00	17,844.25	53,532.75
4511	COURT ASSESSMENTS		0.00	800.00	-400.00	850.75	850.75	0.00	1,901.50	460.00	1,651.75	460.00	2,043.50	1,260.00	9,878.25
4512	RESTITUTION		20.00	1,481.58	-1,501.58	25.00	67.88	468.00	60.88	18.00	320.00	772.07	165.31	137.73	2,034.87
4519	OTHER FINES OR FORFEITURES OR PENALTIES		900.00	2,550.75	-2,650.75	2,200.00	700.00	400.00	700.00	400.00	1,000.00	200.00	1,000.00	1,400.00	8,800.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	18,214.00	158,195.50	186,409.50
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,711.57	4,010.87	10,749.02	20,471.46
Fund Total	2000		286,118.86	438,017.60	659,468.84	10,558,226.56	7,017,453.51	10,768,041.03	16,181,779.74	10,938,800.03	13,971,212.03	17,863,136.13	14,986,104.24	21,647,005.32	125,315,363.89
Detail Fund	2008	CHILD CARE DEVELOPMENT FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	3,650.49	208,617.22	97,681.31	65,119.13	49,851.33	114,200.38	0.00	253,698.16	86,554.47	879,372.49
Fund Total	2008		0.00	0.00	0.00	3,650.49	208,617.22	97,681.31	65,119.13	49,851.33	114,200.38	0.00	253,698.16	86,554.47	879,372.49

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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																
	Detail Fund	2100	WIC REBATES														
4211	FEDERAL GRANTS - OPERATING			0.00	0.00	0.00	3,279,912.86	6,697,240.54	3,002,478.26	3,576,459.48	3,335,397.91	201,128.46	2,965,032.96	3,531,540.48	6,284,413.87	32,873,604.82	
4631	TREASURERS INTEREST INCOME			0.00	0.00	0.00	0.00	153.49	802.35	430.52	0.16	464.81	55.92	212.12	199.11	2,318.48	
	Fund Total	2100		0.00	0.00	0.00	3,279,912.86	6,697,394.03	3,003,280.61	3,576,890.00	3,335,398.07	201,593.27	2,965,088.88	3,531,752.60	6,284,612.98	32,875,923.30	
Total for Afund		2000		286,118.86	438,017.60	659,468.84	13,841,789.91	13,923,464.76	13,869,002.95	19,823,788.87	14,324,049.43	14,287,005.68	20,828,225.01	18,771,555.00	28,018,172.77	159,070,659.68	
AFUND	2025	STATEWIDE DONATIONS															
	Detail Fund	2025	HLTH SVCS-EMPLOYEE RECOGNITION DONATIONS														
4612	RESTRICTED DONATIONS			354.00	21.00	0.00	658.40	0.00	532.45	0.00	259.50	781.75	400.23	1,444.60	339.21	4,791.14	
	Fund Total	2025		354.00	21.00	0.00	658.40	0.00	532.45	0.00	259.50	781.75	400.23	1,444.60	339.21	4,791.14	
Total for Afund		2025		354.00	21.00	0.00	658.40	0.00	532.45	0.00	259.50	781.75	400.23	1,444.60	339.21	4,791.14	
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	33,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	99,000.00	
4631	TREASURERS INTEREST INCOME			0.00	2,593.07	2,823.00	2,326.41	2,209.58	2,400.16	2,562.78	2,387.87	2,111.58	2,313.98	2,203.43	1,923.22	25,855.08	
4901	OPERATING TRANSFERS IN			0.00	0.00	190,640.80	193,319.40	0.00	213,131.60	391,913.40	0.00	467,846.40	285,335.80	268,461.80	372,891.80	2,383,541.00	
	Fund Total	2090		0.00	2,593.07	193,463.80	228,645.81	18,709.58	215,531.76	394,476.18	2,387.87	469,957.98	287,649.78	320,165.23	374,815.02	2,508,396.08	
Total for Afund		2090		0.00	2,593.07	193,463.80	228,645.81	18,709.58	215,531.76	394,476.18	2,387.87	469,957.98	287,649.78	320,165.23	374,815.02	2,508,396.08	
AFUND	2096	HEALTH RESEARCH FUND															
	Detail Fund	2096	HEALTH RESEARCH FUND														
4191	LUXURY TAX			643,182.28	704,744.35	626,754.50	577,452.72	768,302.83	717,098.85	622,008.71	589,412.09	905,078.55	527,702.61	683,672.03	669,377.19	8,034,786.71	
4236	STATE AND LOCAL GOVERNMENT - OTHER			0.00	3,270.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.84	
4631	TREASURERS INTEREST INCOME			0.00	2,387.72	3,057.26	2,846.85	2,795.83	3,381.71	4,114.96	3,898.79	3,773.06	4,119.44	4,174.30	3,569.48	38,119.40	
4699	MISCELLANEOUS RECEIPTS			61,915.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	130,415.80	
	Fund Total	2096		705,098.08	710,402.91	629,811.76	580,299.57	771,098.66	720,480.56	626,123.67	593,310.88	908,851.61	531,822.05	756,346.33	672,946.67	8,206,592.75	
Total for Afund		2096		705,098.08	710,402.91	629,811.76	580,299.57	771,098.66	720,480.56	626,123.67	593,310.88	908,851.61	531,822.05	756,346.33	672,946.67	8,206,592.75	
AFUND	2171	EMERGENCY MEDICAL SERVICES OPERATING FUND															
	Detail Fund	2171	EMERGENCY MED OPERATING														
4511	COURT ASSESSMENTS			0.00	484,130.12	408,671.81	359,995.80	416,724.86	284,671.32	447,048.17	414,715.26	365,502.50	506,906.78	542,574.39	502,529.80	4,733,470.81	
	Fund Total	2171		0.00	484,130.12	408,671.81	359,995.80	416,724.86	284,671.32	447,048.17	414,715.26	365,502.50	506,906.78	542,574.39	502,529.80	4,733,470.81	
Total for Afund		2171		0.00	484,130.12	408,671.81	359,995.80	416,724.86	284,671.32	447,048.17	414,715.26	365,502.50	506,906.78	542,574.39	502,529.80	4,733,470.81	

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HSA Department of Health Services															
AFUND	2184	NEWBORN SCREENING PROGRAM FUND													
Detail Fund	2184	NEWBORN SCREENING PROGRAM FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	473,778.17	644,402.79	700,291.31	675,025.94	539,922.16	666,322.15	384,509.99	477,636.94	751,454.69	986,042.02	752,864.76	686,352.70	7,738,603.62
Fund Total	2184		473,778.17	644,402.79	700,291.31	675,025.94	539,922.16	666,322.15	384,509.99	477,636.94	751,454.69	986,042.02	752,864.76	686,352.70	7,738,603.62
Total for Afund	2184		473,778.17	644,402.79	700,291.31	675,025.94	539,922.16	666,322.15	384,509.99	477,636.94	751,454.69	986,042.02	752,864.76	686,352.70	7,738,603.62
AFUND	2227	SUBSTANCE ABUSE SERVICES FUND													
Detail Fund	2227	SUBSTANCE ABUSE SERVICES													
4511		COURT ASSESSMENTS	0.00	140,585.84	118,673.61	104,538.66	121,012.13	82,665.29	129,817.67	120,428.56	106,137.74	147,199.92	157,557.39	145,928.90	1,374,545.71
Fund Total	2227		0.00	140,585.84	118,673.61	104,538.66	121,012.13	82,665.29	129,817.67	120,428.56	106,137.74	147,199.92	157,557.39	145,928.90	1,374,545.71
Detail Fund	2319	SUBSTANCE ABUSE SERVICES-ALCOHOL													
4511		COURT ASSESSMENTS	0.00	93,063.87	78,558.59	69,201.65	80,106.62	54,722.09	85,935.64	79,720.32	70,260.19	97,442.20	104,298.55	96,600.82	909,910.54
Fund Total	2319		0.00	93,063.87	78,558.59	69,201.65	80,106.62	54,722.09	85,935.64	79,720.32	70,260.19	97,442.20	104,298.55	96,600.82	909,910.54
Total for Afund	2227		0.00	233,649.71	197,232.20	173,740.31	201,118.75	137,387.38	215,753.31	200,148.88	176,397.93	244,642.12	261,855.94	242,529.72	2,284,456.25
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	25,500.00	0.00	22,984.00	778.55	5,202.60	99,726.09	0.00	31,133.00	41,328.00	23,646.51	0.00	93,021.10	343,319.85
Fund Total	2329		25,500.00	0.00	22,984.00	778.55	5,202.60	99,726.09	0.00	31,133.00	41,328.00	23,646.51	0.00	93,021.10	343,319.85
Total for Afund	2329		25,500.00	0.00	22,984.00	778.55	5,202.60	99,726.09	0.00	31,133.00	41,328.00	23,646.51	0.00	93,021.10	343,319.85
AFUND	2427	RISK ASSESSMENT FUND													
Detail Fund	2427	RISK ASSESSMENT FUND													
4231		STATE AND LOCAL GOVT GRANTS - OPERATING	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	60,000.00
4631		TREASURERS INTEREST INCOME	0.00	28.24	31.73	26.43	22.28	31.12	16.13	7.36	4.82	12.18	10.90	5.31	196.50
Fund Total	2427		0.00	28.24	31.73	15,026.43	22.28	15,031.12	16.13	15,007.36	4.82	12.18	10.90	15,005.31	60,196.50
Total for Afund	2427		0.00	28.24	31.73	15,026.43	22.28	15,031.12	16.13	15,007.36	4.82	12.18	10.90	15,005.31	60,196.50

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HSA Department of Health Services															
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		4,778,145.83	4,659,495.87	5,175,789.62	4,833,308.10	5,160,302.01	4,909,495.83	4,907,060.04	5,025,791.65	4,909,495.83	4,819,495.83	6,285,379.86	4,473,048.42	59,936,808.89
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	250,000.00	0.00	0.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	CONCESSIONS		41,429.85	1,675.20	0.00	3,019.65	17,822.31	551.00	1,639.55	2,159.62	3,593.76	1,427.85	1,736.05	2,192.00	77,246.84
4332	OTHER EDUCATION FEES		100,000.00	0.00	0.00	0.00	3,020.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,020.95
4333	INSTITUTIONAL CARE		0.00	0.00	0.00	0.00	0.00	0.00	36,192.00	38,064.00	0.00	0.00	0.00	0.00	74,256.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	1,975.00	5,825.00	9,900.00	7,375.00	3,775.00	5,125.00	7,425.00	6,200.00	6,200.00	6,575.00	6,350.00	66,725.00
4632	RENTAL INCOME		131,811.99	0.00	0.00	0.00	0.00	131,811.99	131,811.99	0.00	0.00	131,811.99	0.00	0.00	527,247.96
4901	OPERATING TRANSFERS IN		40,995,435.84	41,830,583.45	42,918,246.63	40,579,572.42	39,964,596.56	45,025,203.14	39,668,998.86	39,575,213.49	39,875,414.70	40,608,249.60	40,818,474.69	43,484,481.16	495,344,470.54
4911	FEDERAL TRANSFERS IN		98,341,280.60	101,123,482.73	102,884,833.37	103,325,454.40	104,078,242.45	112,592,704.59	106,338,453.59	105,676,559.05	107,037,074.33	109,865,575.70	111,253,189.97	117,800,487.01	1,280,317,337.79
Fund Total	2500		144,388,104.11	147,867,212.25	150,984,694.62	148,751,254.57	148,981,359.28	162,663,541.55	151,089,281.03	150,325,212.81	151,831,778.62	155,432,760.97	158,365,355.57	165,766,558.59	1,836,447,113.97
Total for Afund	2500		144,388,104.11	147,867,212.25	150,984,694.62	148,751,254.57	148,981,359.28	162,663,541.55	151,089,281.03	150,325,212.81	151,831,778.62	155,432,760.97	158,365,355.57	165,766,558.59	1,836,447,113.97
AFUND	2513	BREAST AND CERVICAL CANCER SPECIAL PLATE													
Detail Fund	3011	ADOT BREAST CERVICAL CANCER PLATE													
4612	RESTRICTED DONATIONS		19,856.00	16,354.00	17,272.00	20,502.00	15,470.00	15,402.00	13,379.00	14,977.00	0.00	38,182.00	17,221.00	18,156.00	206,771.00
Fund Total	3011		19,856.00	16,354.00	17,272.00	20,502.00	15,470.00	15,402.00	13,379.00	14,977.00	0.00	38,182.00	17,221.00	18,156.00	206,771.00
Total for Afund	2513		19,856.00	16,354.00	17,272.00	20,502.00	15,470.00	15,402.00	13,379.00	14,977.00	0.00	38,182.00	17,221.00	18,156.00	206,771.00
AFUND	2541	SMOKE-FREE ARIZONA FUND													
Detail Fund	2541	SMOKE-FREE ARIZONA FUND													
4191	LUXURY TAX		242,059.06	257,972.48	234,496.80	223,794.11	247,543.37	233,586.72	259,389.93	67,367.00	281,024.04	321,257.56	240,554.39	229,917.70	2,838,963.16
4631	TREASURERS INTEREST INCOME		0.00	0.00	0.00	0.00	214.11	201.79	155.35	226.07	246.23	70.32	189.20	83.19	1,386.26
Fund Total	2541		242,059.06	257,972.48	234,496.80	223,794.11	247,757.48	233,788.51	259,545.28	67,593.07	281,270.27	321,327.88	240,743.59	230,000.89	2,840,349.42
Total for Afund	2541		242,059.06	257,972.48	234,496.80	223,794.11	247,757.48	233,788.51	259,545.28	67,593.07	281,270.27	321,327.88	240,743.59	230,000.89	2,840,349.42

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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>
HSA Department of Health Services															
AFUND	2544	MEDICAL MARIJUANA FUND													
Detail Fund	2544	MEDICAL MARIJUANA FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		-2,640.00	-4,774.00	-5,280.00	-3,983.00	-1,760.00	-6,160.00	-2,200.00	-2,200.00	-3,520.00	-6,490.00	-792.00	-2,640.00	-42,439.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
4417	REGULATORY LICENSES		146,240.00	730,975.00	931,795.00	1,155,710.00	1,116,425.00	973,300.00	731,400.00	1,367,560.00	1,308,860.00	976,560.00	1,384,485.00	1,678,135.00	12,501,445.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-13,567.58	0.00	-41,036.72	-14,730.08	-13,408.12	-12,200.04	-16,176.31	-18,048.34	-19,936.03	-20,454.16	-20,567.82	-190,125.20
4647	CREDIT CARD PROCESSING FEES PAID		0.00	-992.32	0.00	-1,128.43	-289.87	-429.05	-265.04	-283.26	-498.65	-489.20	-468.85	-448.19	-5,292.86
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Fund Total	2544		143,600.00	712,391.10	926,515.00	1,109,561.85	1,100,595.05	953,302.83	716,734.92	1,348,900.43	1,286,793.01	949,644.77	1,362,769.99	1,654,478.99	12,265,287.94
Total for Afund	2544		143,600.00	712,391.10	926,515.00	1,109,561.85	1,100,595.05	953,302.83	716,734.92	1,348,900.43	1,286,793.01	949,644.77	1,362,769.99	1,654,478.99	12,265,287.94
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	1,711.69	1,898.95	2,703.78	2,430.93	2,725.29	2,966.24	2,634.83	2,336.23	2,656.89	2,486.67	1,990.94	26,542.44
Fund Total	2555		0.00	2,001,711.69	1,898.95	2,703.78	2,430.93	2,725.29	2,966.24	2,634.83	2,336.23	2,656.89	2,486.67	1,990.94	2,026,542.44
Total for Afund	2555		0.00	2,001,711.69	1,898.95	2,703.78	2,430.93	2,725.29	2,966.24	2,634.83	2,336.23	2,656.89	2,486.67	1,990.94	2,026,542.44
AFUND	2600	CREDIT CARD CLEARING FUND													
Detail Fund	2600	CREDIT CARD CLEARING FUND													
4379	OTHER CHARGES FOR GOODS		228,680.00	-14,593.00	49,415.00	-26,975.00	-101,999.70	61,471.45	-148,979.46	134,742.00	28,914.00	13,208.66	-137,130.00	-71,074.66	15,679.29
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	-50.00	-50.00
Fund Total	2600		228,680.00	-14,593.00	49,415.00	-26,975.00	-101,999.70	61,471.45	-148,979.46	134,742.00	28,914.00	13,208.66	-137,130.00	-71,124.66	15,629.29
Total for Afund	2600		228,680.00	-14,593.00	49,415.00	-26,975.00	-101,999.70	61,471.45	-148,979.46	134,742.00	28,914.00	13,208.66	-137,130.00	-71,124.66	15,629.29

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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													
4236		STATE AND LOCAL GOVERNMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00
4323		CONCESSIONS	286,918.16	11,732.14	0.00	22,466.82	60,498.80	3,194.05	10,101.57	10,926.29	20,030.60	12,049.05	10,760.81	14,390.91	463,069.20
4379		OTHER CHARGES FOR GOODS	0.00	0.00	0.00	0.00	0.00	0.00	12,991.00	1,931.90	2,101.75	2,005.95	2,383.00	2,061.25	23,474.85
4611		UNRESTRICTED DONATIONS	0.00	5,633.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	5,885.75
4612		RESTRICTED DONATIONS	0.00	0.00	250.00	49.99	750.00	10.00	0.00	0.00	3,590.87	0.00	24,813.67	0.00	29,464.53
4616		PRIVATE GRANTS	0.00	0.00	0.00	0.00	0.00	20,251.38	-469.55	13,027.37	6,582.59	17,397.25	55,128.66	41,604.24	153,521.94
4631		TREASURERS INTEREST INCOME	0.00	130.35	146.50	122.96	111.89	127.83	139.45	123.60	110.04	125.55	118.38	96.71	1,353.26
4699		MISCELLANEOUS RECEIPTS	0.00	2.01	0.00	49.32	128.00	113.28	0.00	134.60	40.50	146.15	0.00	85.00	698.86
Fund Total	3010		286,918.16	17,498.25	396.50	22,689.09	61,488.69	23,696.54	22,762.47	31,243.76	32,456.35	31,723.95	93,204.52	58,490.11	682,568.39
Total for Afund	3010		286,918.16	17,498.25	396.50	22,689.09	61,488.69	23,696.54	22,762.47	31,243.76	32,456.35	31,723.95	93,204.52	58,490.11	682,568.39
AFUND	3017	ENVIRONMENTAL LAB LICENSE REVOLVING													
Detail Fund	3017	ENVIRONMENTAL LAB LIC REVOLVING													
4419		OTHER LICENSES	0.00	0.00	0.00	0.00	54,536.17	49,081.34	29,900.59	46,178.78	59,032.30	129,765.36	68,518.12	85,735.19	522,747.85
4631		TREASURERS INTEREST INCOME	0.00	327.14	348.14	282.04	258.77	304.01	338.31	278.19	237.01	268.58	274.48	238.60	3,155.27
Fund Total	3017		0.00	327.14	348.14	282.04	54,794.94	49,385.35	30,238.90	46,456.97	59,269.31	130,033.94	68,792.60	85,973.79	525,903.12
Total for Afund	3017		0.00	327.14	348.14	282.04	54,794.94	49,385.35	30,238.90	46,456.97	59,269.31	130,033.94	68,792.60	85,973.79	525,903.12
AFUND	3036	CHILD FATALITY REVIEW FUND													
Detail Fund	3036	CHILD FATALITY REVIEW FUND													
4379		OTHER CHARGES FOR GOODS	0.00	20,130.00	22,906.99	29,183.99	22,213.00	21,737.00	17,356.00	8,700.00	40,790.00	24,885.00	21,104.00	47,908.00	276,913.98
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	-12.83	-7.88	-9.14	-9.59	-8.50	-7.86	-2.75	-3.00	-3.07	-3.78	-6.42	-74.82
4647		CREDIT CARD PROCESSING FEES PAID	0.00	-4.80	-1.52	-1.11	-1.16	-1.64	-0.92	-0.49	-0.50	-0.56	-0.62	-1.08	-14.40
Fund Total	3036		0.00	20,112.37	22,897.59	29,173.74	22,202.25	21,726.86	17,347.22	8,696.76	40,786.50	24,881.37	21,099.60	47,900.50	276,824.76
Total for Afund	3036		0.00	20,112.37	22,897.59	29,173.74	22,202.25	21,726.86	17,347.22	8,696.76	40,786.50	24,881.37	21,099.60	47,900.50	276,824.76

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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	3038	ORAL HEALTH FUND													
Detail Fund	3038	ORAL HEALTH FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	1,690.48	4,073.04	1,433.00	982.91	1,597.21	34,753.94	29,605.81	17,180.58	16,823.88	21,968.94	10,073.30	21,097.54	161,280.63
4439		OTHER PERMITS	100.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.96
4631		TREASURERS INTEREST INCOME	0.00	471.10	545.06	455.38	414.39	467.87	498.50	458.09	415.13	478.84	457.80	376.99	5,039.15
Fund Total	3038		1,791.44	4,544.14	1,978.06	1,438.29	2,011.60	35,221.81	30,104.31	17,638.67	17,239.01	22,447.78	10,531.10	21,474.53	166,420.74
Total for Afund	3038		1,791.44	4,544.14	1,978.06	1,438.29	2,011.60	35,221.81	30,104.31	17,638.67	17,239.01	22,447.78	10,531.10	21,474.53	166,420.74
AFUND	3039	VITAL RECORDS ELECTRONIC SYSTEMS FUND													
Detail Fund	3039	VITAL RECORDS ELECTRONIC SYSTEMS FUND													
4379		OTHER CHARGES FOR GOODS	0.00	252,356.52	254,270.73	272,929.93	224,913.42	208,228.77	192,009.95	80,694.75	262,128.10	199,254.12	179,975.60	363,868.03	2,490,629.92
4631		TREASURERS INTEREST INCOME	0.00	750.44	914.20	777.76	802.34	892.36	1,070.36	959.18	826.07	980.09	914.13	673.33	9,560.26
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	-1,039.29	-638.13	-740.39	-776.69	-688.21	-636.60	-222.82	-243.11	-248.82	-306.32	-520.27	-6,060.65
4647		CREDIT CARD PROCESSING FEES PAID	0.00	-388.95	-122.88	-90.02	-93.66	-133.09	-74.91	-39.93	-40.33	-45.60	-50.38	-87.43	-1,167.18
Fund Total	3039		0.00	251,678.72	254,423.92	272,877.28	224,845.41	208,299.83	192,368.80	81,391.18	262,670.73	199,939.79	180,533.03	363,933.66	2,492,962.35
Total for Afund	3039		0.00	251,678.72	254,423.92	272,877.28	224,845.41	208,299.83	192,368.80	81,391.18	262,670.73	199,939.79	180,533.03	363,933.66	2,492,962.35
AFUND	3120	ARIZONA STATE HOSPITAL FUND													
Detail Fund	3120	THE ARIZONA STATE HOSPITAL FUND													
4333		INSTITUTIONAL CARE	226,850.99	294,424.07	0.00	776,161.61	376,529.51	326,291.82	368,073.45	135,096.15	473,312.97	625,755.01	505,014.39	629,990.51	4,737,500.48
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	-2,000.00	-2,000.00
Fund Total	3120		226,850.99	294,424.07	0.00	776,161.61	376,529.51	326,291.82	368,073.45	135,096.15	473,312.97	625,755.01	505,014.39	627,990.51	4,735,500.48
Total for Afund	3120		226,850.99	294,424.07	0.00	776,161.61	376,529.51	326,291.82	368,073.45	135,096.15	473,312.97	625,755.01	505,014.39	627,990.51	4,735,500.48
AFUND	3128	STATE HOSPITAL LAND EARNINGS FUND													
Detail Fund	3128	DHS STATE HOSPITAL LAND EARNINGS													
4631		TREASURERS INTEREST INCOME	11,534.36	11,944.25	11,997.09	11,931.09	11,896.97	11,953.14	12,001.68	11,919.34	11,772.19	11,846.28	11,859.09	11,841.75	142,497.23
4632		RENTAL INCOME	0.00	27,525.54	0.00	20,490.11	13,682.89	0.00	79,578.51	70,209.51	57,312.64	102,072.22	108,344.72	0.00	479,216.14
Fund Total	3128		11,534.36	39,469.79	11,997.09	32,421.20	25,579.86	11,953.14	91,580.19	82,128.85	69,084.83	113,918.50	120,203.81	11,841.75	621,713.37
Total for Afund	3128		11,534.36	39,469.79	11,997.09	32,421.20	25,579.86	11,953.14	91,580.19	82,128.85	69,084.83	113,918.50	120,203.81	11,841.75	621,713.37

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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	3306	MEDICAL STUDENT LOAN FUND													
Detail Fund	3306	MEDICAL STUDENT LOAN FUND													
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	2,788.14	5,572.41	3,028.46	0.00	5,413.78	0.00	2,790.13	2,786.64	3,034.43	2,549.81	27,963.80
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	53,696.42	53,696.42
Fund Total	3306		0.00	0.00	2,788.14	5,572.41	3,028.46	0.00	5,413.78	0.00	2,790.13	2,786.64	3,034.43	56,246.23	81,660.22
Total for Afund	3306		0.00	0.00	2,788.14	5,572.41	3,028.46	0.00	5,413.78	0.00	2,790.13	2,786.64	3,034.43	56,246.23	81,660.22
AFUND	9001	DHS - INDIRECT COST FUND													
Detail Fund	9001	DHS-INDIRECT COST FUND													
4901		OPERATING TRANSFERS IN	-775.09	176,019.48	27,783.20	370,769.41	176,350.00	154,429.83	258,111.79	156,544.47	90,934.55	25,245.19	87,901.88	327,917.32	1,851,232.03
4902		INDIRECT COST TRANSFERS IN	-3,884.33	856,569.45	839,759.69	288,105.24	704,248.74	731,091.74	583,861.98	591,267.28	530,880.43	1,355,639.75	3,725.56	1,220,455.85	7,701,721.38
Fund Total	9001		-4,659.42	1,032,588.93	867,542.89	658,874.65	880,598.74	885,521.57	841,973.77	747,811.75	621,814.98	1,380,884.94	91,627.44	1,548,373.17	9,552,953.41
Total for Afund	9001		-4,659.42	1,032,588.93	867,542.89	658,874.65	880,598.74	885,521.57	841,973.77	747,811.75	621,814.98	1,380,884.94	91,627.44	1,548,373.17	9,552,953.41

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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>
HUA Commission on the Arts															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2001	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		131,880.00	0.00	65,900.00	131,800.00	0.00	131,800.00	0.00	131,800.00	0.00	65,900.00	65,900.00	66,320.00	791,300.00
Fund Total	2001		131,880.00	0.00	65,900.00	131,800.00	0.00	131,800.00	0.00	131,800.00	0.00	65,900.00	65,900.00	66,320.00	791,300.00
Total for Afund	2000		131,880.00	0.00	65,900.00	131,800.00	0.00	131,800.00	0.00	131,800.00	0.00	65,900.00	65,900.00	66,320.00	791,300.00
AFUND	2116	THE ARTS FUND													
Detail Fund	2116	ARTS SPECIAL REVENUES													
4611	UNRESTRICTED DONATIONS		1,717.01	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00	0.00	0.00	1,717.01
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	13,500.00
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00	0.00	85,216.00	110,216.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.00	0.00	8,864.33	10,148.33
4901	OPERATING TRANSFERS IN		0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
Fund Total	2116		1,717.01	1,000,000.00	0.00	8,500.00	0.00	0.00	17,500.00	0.00	-2,500.00	11,284.00	0.00	99,080.33	1,135,581.34
Total for Afund	2116		1,717.01	1,000,000.00	0.00	8,500.00	0.00	0.00	17,500.00	0.00	-2,500.00	11,284.00	0.00	99,080.33	1,135,581.34
AFUND	2569	STATE POET LAUREATE FUND													
Detail Fund	2569	STATE POET LAUREATE FUND													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Fund Total	2569		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Total for Afund	2569		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
AFUND	3043	ARIZONA ARTS TRUST FUND													
Detail Fund	3043	ARIZONA ARTS TRUST FUND													
4369	OTHER INTER-AGENCY REVENUE		-25,050.00	130,280.00	122,355.00	122,340.00	127,650.00	123,765.00	223,875.00	155,280.00	107,040.00	127,725.00	112,215.00	114,165.00	1,441,640.00
4901	OPERATING TRANSFERS IN		207,982.00	0.00	0.00	0.00	113,528.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,510.65
Fund Total	3043		182,932.00	130,280.00	122,355.00	122,340.00	241,178.65	123,765.00	223,875.00	155,280.00	107,040.00	127,725.00	112,215.00	114,165.00	1,763,150.65
Total for Afund	3043		182,932.00	130,280.00	122,355.00	122,340.00	241,178.65	123,765.00	223,875.00	155,280.00	107,040.00	127,725.00	112,215.00	114,165.00	1,763,150.65

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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>
IAA	Commission of Indian Affairs														
	AFUND	2025 STATEWIDE DONATIONS													
	Detail Fund	2025 DONATIONS FUND													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	700.00	900.00	7,475.00	1,775.00	0.00	200.00	0.00	0.00	11,050.00
	Fund Total	2025	0.00	0.00	0.00	0.00	700.00	900.00	7,475.00	1,775.00	0.00	200.00	0.00	0.00	11,050.00
	Total for Afund	2025	0.00	0.00	0.00	0.00	700.00	900.00	7,475.00	1,775.00	0.00	200.00	0.00	0.00	11,050.00
	AFUND	4013 INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND													
	Detail Fund	4013 INDIAN AFFAIRS COMM PUBLICATIONS													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	415.00	50.00	130.00	10.00	0.00	60.00	0.00	0.00	0.00	0.00	665.00
	Fund Total	4013	0.00	0.00	415.00	50.00	130.00	10.00	0.00	60.00	0.00	0.00	0.00	0.00	665.00
	Total for Afund	4013	0.00	0.00	415.00	50.00	130.00	10.00	0.00	60.00	0.00	0.00	0.00	0.00	665.00

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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>
ICA	Industrial Commission of Arizona														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,000.00	100.00	300.00	600.00	300.00	0.00	1,300.00	200.00	0.00	1,000.00	300.00	200.00	5,300.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		78,928.15	89,058.50	94,514.23	53,864.83	54,962.15	72,514.08	119,467.72	65,863.51	80,979.89	89,968.68	119,777.04	137,287.41	1,057,186.19
Fund Total	1000		79,928.15	89,158.50	94,814.23	54,464.83	55,262.15	72,514.08	120,767.72	66,063.51	80,979.89	90,968.68	120,077.04	137,487.41	1,062,486.19
Total for Afund	1000		79,928.15	89,158.50	94,814.23	54,464.83	55,262.15	72,514.08	120,767.72	66,063.51	80,979.89	90,968.68	120,077.04	137,487.41	1,062,486.19
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	371,105.00	0.00	260,795.00	4,638.00	544,882.00	259,551.00	201,970.00	151,787.00	317,346.00	198,117.00	139,381.00	2,449,572.00
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	260.15	865.50	1,272.08	695.15	433.40	39.25	54.25	1,523.85	1,600.05	225.00	478.22	7,446.90
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	5,525.42	-5,525.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN		106,033.70	200,638.79	110,824.50	136,805.35	213,328.85	671,706.60	185,921.96	273,632.23	65,589.96	190,892.84	143,991.76	879.22	2,300,245.76
Fund Total	2000		106,033.70	577,529.36	106,164.58	398,872.43	218,662.00	1,217,022.00	445,512.21	475,656.48	218,900.81	509,838.89	342,333.76	140,738.44	4,757,264.66
Total for Afund	2000		106,033.70	577,529.36	106,164.58	398,872.43	218,662.00	1,217,022.00	445,512.21	475,656.48	218,900.81	509,838.89	342,333.76	140,738.44	4,757,264.66
AFUND	2002	INDUSTRIAL COMMISSION REVOLVING FUND													
Detail Fund	2002	IND COMM REVOLVING													
4332	OTHER EDUCATION FEES		1,645.00	83,131.13	33,715.60	2,885.53	1,888.24	1,872.98	2,272.53	1,075.15	888.70	3,558.76	1,720.07	2,001.27	136,654.96
4519	OTHER FINES OR FORFEITURES OR PENALTIES		500.00	3,632.60	-4,032.60	0.00	7,053.59	-7,103.59	-12.18	-37.82	5,857.18	-1,329.01	-1,621.77	-2,056.40	850.00
4632	RENTAL INCOME		-75,911.25	0.00	0.00	75,911.25	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	99.00	0.00	0.00	0.00	0.00	0.00	99.00
Fund Total	2002		-73,766.25	86,763.73	29,683.00	78,796.78	8,941.83	-5,230.61	2,359.35	1,037.33	6,745.88	2,229.75	98.30	-55.13	137,603.96
Total for Afund	2002		-73,766.25	86,763.73	29,683.00	78,796.78	8,941.83	-5,230.61	2,359.35	1,037.33	6,745.88	2,229.75	98.30	-55.13	137,603.96

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ICA	Industrial Commission of Arizona														
	AFUND	2177	ADMINISTRATIVE FUND												
	Detail Fund	2177	INDUSTRIAL COMMISSION-ADMIN												
4192	INSURANCE PREMIUM TAX		1,274,035.67	1,943,331.61	32,518.80	768,135.12	2,884,192.81	294,286.83	963,235.21	1,605,299.24	300.00	1,557,450.40	0.00	3,361,181.93	14,683,967.62
4199	OTHER MISCELLANEOUS TAXES		987,669.15	61,682.68	43,551.32	1,088,546.37	302,287.69	6,334.69	1,144,263.08	89,389.23	239,542.57	725,213.06	0.00	981,627.02	5,670,106.86
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	68.62	0.00	0.00	0.00	0.00	0.00	0.00	528.00	596.62
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	460.00
	Fund Total	2177	2,261,704.82	2,005,014.29	76,070.12	1,856,681.49	3,186,549.12	300,621.52	2,107,498.29	1,695,148.47	239,842.57	2,282,663.46	0.00	4,343,336.95	20,355,131.10
	Total for Afund	2177	2,261,704.82	2,005,014.29	76,070.12	1,856,681.49	3,186,549.12	300,621.52	2,107,498.29	1,695,148.47	239,842.57	2,282,663.46	0.00	4,343,336.95	20,355,131.10

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IDA	Department of Insurance														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4192	INSURANCE PREMIUM TAX		41,695,139.81	43,349,179.04	44,017,840.93	1,058,876.93	316,650.17	11,650,040.36	33,853,684.83	5,144,681.34	66,254,010.38	69,510,687.18	48,248,183.92	68,490,971.79	433,589,946.68
4314	FILING FEES		5,955.00	7,395.00	2,985.00	5,549.00	4,095.00	1,725.00	2,580.00	16,335.00	184,527.50	302,325.00	2,112.50	5,445.00	541,029.00
4339	OTHER FEES AND CHARGES FOR SERVICES		228.00	243.00	354.00	426.00	5,598.60	939.00	2,319.00	2,625.00	2,698.00	639.00	429.00	288.00	16,786.60
4372	PUBLICATIONS AND REPRODUCTIONS		2,870.26	747.70	4,010.10	1,194.00	458.30	3,067.20	2,004.96	2,085.20	1,502.20	1,326.20	1,565.62	2,781.10	23,612.84
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		621,162.00	699,696.00	734,944.00	782,066.00	832,740.00	430,618.00	684,042.00	664,302.00	645,290.00	479,018.00	741,142.00	828,282.00	8,143,302.00
4417	REGULATORY LICENSES		52,170.00	79,935.00	2,445.00	2,625.00	12,125.00	19,185.00	11,760.00	14,490.00	208,095.00	277,480.00	7,620.00	14,700.00	702,630.00
4449	OTHER FEES		999,856.00	127,295.00	17,800.00	13,200.00	11,600.00	9,000.00	13,200.00	16,000.00	14,675.00	13,755.00	19,230.00	16,735.00	1,272,346.00
4511	COURT ASSESSMENTS		42,350.00	58,000.00	5,050.00	500.00	1,035.35	0.00	79,000.00	0.00	79,500.00	4,000.00	23,500.00	235,750.00	528,685.35
4519	OTHER FINES OR FORFEITURES OR PENALTIES		11,364.63	6,560.47	13,878.44	8,657.20	5,676.59	3,249.05	97,218.00	51,907.47	75,759.30	2,233.61	71,731.21	4,453.02	352,688.99
4645	CREDIT CARD DISCOUNT FEES PAID		-714.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-714.36
4647	CREDIT CARD PROCESSING FEES PAID		-361.80	-12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374.05
4699	MISCELLANEOUS RECEIPTS		1,895.31	1,258.16	421.62	128.75	424.03	373.61	203.11	1,215.64	728.32	-541.71	4,128.28	176.02	10,411.14
Fund Total		1000	43,431,914.85	44,330,297.12	44,799,729.09	1,873,222.88	1,190,403.04	12,118,197.22	34,746,011.90	5,913,641.65	67,466,785.70	70,590,922.28	49,119,642.53	69,599,581.93	445,180,350.19
Total for Afund		1000	43,431,914.85	44,330,297.12	44,799,729.09	1,873,222.88	1,190,403.04	12,118,197.22	34,746,011.90	5,913,641.65	67,466,785.70	70,590,922.28	49,119,642.53	69,599,581.93	445,180,350.19
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS FUND													
4211	FEDERAL GRANTS - OPERATING		33,089.21	30,742.05	29,112.59	111,426.75	94,771.81	20,735.41	43,126.32	30,760.24	49,824.77	20,185.77	35,694.07	70,569.40	570,038.39
4911	FEDERAL TRANSFERS IN		552.74	511.23	514.34	221.99	522.84	547.17	0.00	0.00	0.00	0.00	0.00	0.00	2,870.31
Fund Total		2000	33,641.95	31,253.28	29,626.93	111,648.74	95,294.65	21,282.58	43,126.32	30,760.24	49,824.77	20,185.77	35,694.07	70,569.40	572,908.70
Total for Afund		2000	33,641.95	31,253.28	29,626.93	111,648.74	95,294.65	21,282.58	43,126.32	30,760.24	49,824.77	20,185.77	35,694.07	70,569.40	572,908.70
AFUND	2034	INSURANCE EXAMINERS REVOLVING FUND													
Detail Fund	2034	INSURANCE EXAMINER REVOLVING													
4312	EXAMINATION FEES		373,286.19	306,758.06	376,146.48	427,153.49	341,509.16	216,589.13	301,640.59	306,512.27	204,686.42	302,804.94	762,172.24	494,783.07	4,414,042.04
Fund Total		2034	373,286.19	306,758.06	376,146.48	427,153.49	341,509.16	216,589.13	301,640.59	306,512.27	204,686.42	302,804.94	762,172.24	494,783.07	4,414,042.04
Total for Afund		2034	373,286.19	306,758.06	376,146.48	427,153.49	341,509.16	216,589.13	301,640.59	306,512.27	204,686.42	302,804.94	762,172.24	494,783.07	4,414,042.04

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IDA	Department of Insurance														
AFUND	2114	ARIZONA PROPERTY-CASUALTY INS GUAR													
Detail Fund	2114	AZ PROPERTY													
4699		MISCELLANEOUS RECEIPTS	19,533.34	46,895.20	24,641.40	0.00	53,671.87	21,355.62	0.00	46,294.74	25,503.54	23,354.13	17,860.47	21,090.23	300,200.54
Fund Total	2114		19,533.34	46,895.20	24,641.40	0.00	53,671.87	21,355.62	0.00	46,294.74	25,503.54	23,354.13	17,860.47	21,090.23	300,200.54
Total for Afund	2114		19,533.34	46,895.20	24,641.40	0.00	53,671.87	21,355.62	0.00	46,294.74	25,503.54	23,354.13	17,860.47	21,090.23	300,200.54
AFUND	2154	LIFE AND DISABILITY INSURANCE GUARANTY													
Detail Fund	2154	AZ LIFE AND DISABILITY INS GUARANTY ADMN													
4699		MISCELLANEOUS RECEIPTS	20,190.79	46,105.82	19,912.07	0.00	45,062.69	17,161.04	0.00	38,428.15	19,527.29	23,495.13	18,808.13	20,217.38	268,908.49
Fund Total	2154		20,190.79	46,105.82	19,912.07	0.00	45,062.69	17,161.04	0.00	38,428.15	19,527.29	23,495.13	18,808.13	20,217.38	268,908.49
Total for Afund	2154		20,190.79	46,105.82	19,912.07	0.00	45,062.69	17,161.04	0.00	38,428.15	19,527.29	23,495.13	18,808.13	20,217.38	268,908.49
AFUND	2163	INSURANCE DEPARTMENT FINGERPRINTING FUND													
Detail Fund	2163	INSURANCE DEPT FINGERPRINT													
4339		OTHER FEES AND CHARGES FOR SERVICES	1,958.00	2,442.00	-5,852.00	4,598.00	1,892.00	1,738.00	-11,770.00	-418.00	4,202.00	-3,102.00	-3,146.00	7,458.00	0.00
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.00	0.00	-88.00
Fund Total	2163		1,958.00	2,442.00	-5,852.00	4,598.00	1,892.00	1,738.00	-11,770.00	-418.00	4,202.00	-3,102.00	-3,234.00	7,458.00	-88.00
Total for Afund	2163		1,958.00	2,442.00	-5,852.00	4,598.00	1,892.00	1,738.00	-11,770.00	-418.00	4,202.00	-3,102.00	-3,234.00	7,458.00	-88.00
AFUND	2316	ASSESSMENT FUND FOR VOLUNTARY PLANS													
Detail Fund	2073	ASSESSMENT FUND FOR VOLUNTARY PLANS													
4449		OTHER FEES	167,200.00	11,600.00	600.00	3,200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	183,000.00
Fund Total	2073		167,200.00	11,600.00	600.00	3,200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	183,000.00
Total for Afund	2316		167,200.00	11,600.00	600.00	3,200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	183,000.00
AFUND	2377	CAPTIVE INSURANCE REGULATORY SUPERVISION													
Detail Fund	2377	CAPTIVE INSURANCE REGULATORY SUPERVISION													
4419		OTHER LICENSES	12,000.00	5,500.00	17,700.00	12,000.00	16,000.00	16,700.00	7,500.00	1,200.00	55,000.00	457,500.00	-5,500.00	200.00	595,800.00
Fund Total	2377		12,000.00	5,500.00	17,700.00	12,000.00	16,000.00	16,700.00	7,500.00	1,200.00	55,000.00	457,500.00	-5,500.00	200.00	595,800.00
Total for Afund	2377		12,000.00	5,500.00	17,700.00	12,000.00	16,000.00	16,700.00	7,500.00	1,200.00	55,000.00	457,500.00	-5,500.00	200.00	595,800.00

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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>
IDA	Department of Insurance														
AFUND	2467	HEALTH CARE APPEALS FUND													
Detail Fund	2467	HEALTH CARE APPEALS FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	7,070.00	18,082.00	24,611.00	17,669.00	14,844.00	7,324.00	18,899.00	16,181.00	14,776.00	6,457.00	18,193.00	10,815.00	174,921.00
4449		OTHER FEES	93,125.00	9,380.00	625.00	3,500.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	106,880.00
Fund Total	2467		100,195.00	27,462.00	25,236.00	21,169.00	14,844.00	7,324.00	18,899.00	16,431.00	14,776.00	6,457.00	18,193.00	10,815.00	281,801.00
Total for Afund	2467		100,195.00	27,462.00	25,236.00	21,169.00	14,844.00	7,324.00	18,899.00	16,431.00	14,776.00	6,457.00	18,193.00	10,815.00	281,801.00
AFUND	2473	FINANCIAL SURVEILLANCE FUND													
Detail Fund	2473	FINANCIAL SURVEILLANCE FUND													
4449		OTHER FEES	336,000.00	49,500.00	7,500.00	10,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,875.00
Fund Total	2473		336,000.00	49,500.00	7,500.00	10,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,875.00
Total for Afund	2473		336,000.00	49,500.00	7,500.00	10,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,875.00
AFUND	3104	RECEIVERSHIP LIQUIDATION													
Detail Fund	3104	RECEIVERSHIP LIQUIDATION													
4631		TREASURERS INTEREST INCOME	0.00	39.44	43.00	33.75	29.41	33.60	31.28	25.96	21.56	24.60	23.22	19.15	324.97
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	85,257.16	0.00	0.00	0.00	17,864.12	0.00	0.00	0.00	0.00	0.00	103,121.28
Fund Total	3104		0.00	39.44	85,300.16	33.75	29.41	33.60	17,895.40	25.96	21.56	24.60	23.22	19.15	103,446.25
Total for Afund	3104		0.00	39.44	85,300.16	33.75	29.41	33.60	17,895.40	25.96	21.56	24.60	23.22	19.15	103,446.25
AFUND	3727	INSURANCE TAX PREMIUM CLEARING													
Detail Fund	3727	INSURANCE PREMIUM TAX CLEARING													
4192		INSURANCE PREMIUM TAX	82,055.34	675,342.06	3,566.37	-19,898.39	27,166.98	476.37	13,340.74	1,050,706.38	5,598,076.85	24,113,862.16	-18,032,868.33	-13,312,381.54	199,444.99
Fund Total	3727		82,055.34	675,342.06	3,566.37	-19,898.39	27,166.98	476.37	13,340.74	1,050,706.38	5,598,076.85	24,113,862.16	-18,032,868.33	-13,312,381.54	199,444.99
Total for Afund	3727		82,055.34	675,342.06	3,566.37	-19,898.39	27,166.98	476.37	13,340.74	1,050,706.38	5,598,076.85	24,113,862.16	-18,032,868.33	-13,312,381.54	199,444.99

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JCA	Criminal Justice Commission														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		307,171.00	63,119.00	156,282.00	334,326.00	894,376.00	250,206.00	586,422.00	67,370.00	38,747.00	144,815.00	359,386.00	280,905.00	3,483,125.00
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	70,508.44	70,508.44
Fund Total	2000		307,171.00	63,119.00	156,282.00	334,326.00	894,376.00	250,206.00	586,422.00	67,370.00	38,747.00	144,815.00	359,386.00	351,413.44	3,553,633.44
Detail Fund	2002	JUSTICE ASSISTANCE GRANT PROGRAM													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	3,736,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736,439.00
4631	TREASURERS INTEREST INCOME		0.00	3,806.46	4,007.08	4,129.86	4,778.81	5,433.01	5,807.39	5,083.45	4,392.73	4,751.37	4,165.65	3,105.74	49,461.55
Fund Total	2002		0.00	3,806.46	3,740,446.08	4,129.86	4,778.81	5,433.01	5,807.39	5,083.45	4,392.73	4,751.37	4,165.65	3,105.74	3,785,900.55
Total for Afund	2000		307,171.00	66,925.46	3,896,728.08	338,455.86	899,154.81	255,639.01	592,229.39	72,453.45	43,139.73	149,566.37	363,551.65	354,519.18	7,339,533.99
AFUND	2134	CRIMINAL JUSTICE ENHANCEMENT FUND													
Detail Fund	2134	AZ COMMISSION ON CRIMINAL JUSTICE													
4511	COURT ASSESSMENTS		446,771.47	531,801.58	421,478.51	418,035.95	451,893.97	387,434.04	421,491.57	408,492.59	579,288.73	588,574.89	643,386.16	663,958.69	5,962,608.15
4901	OPERATING TRANSFERS IN		0.00	1,951.30	14,602.47	0.00	21,796.60	0.00	17,179.34	0.00	8,589.08	11,180.54	12,317.54	4,209.31	91,826.18
Fund Total	2134		446,771.47	533,752.88	436,080.98	418,035.95	473,690.57	387,434.04	438,670.91	408,492.59	587,877.81	599,755.43	655,703.70	668,168.00	6,054,434.33
Total for Afund	2134		446,771.47	533,752.88	436,080.98	418,035.95	473,690.57	387,434.04	438,670.91	408,492.59	587,877.81	599,755.43	655,703.70	668,168.00	6,054,434.33
AFUND	2198	VICTIM COMPENSATION AND ASSISTANCE FUND													
Detail Fund	2198	VICTIMS COMPENSATION AND ASSISTANCE													
4511	COURT ASSESSMENTS		0.00	165,295.29	139,119.94	122,490.44	141,932.06	97,100.51	152,061.04	141,079.28	124,423.27	172,598.74	184,479.49	170,938.99	1,611,519.05
4519	OTHER FINES OR FORFEITURES OR PENALTIES		97,304.59	93,380.82	104,390.09	100,648.21	110,810.98	97,126.92	93,238.26	95,185.49	105,466.51	120,371.86	105,016.04	106,890.75	1,229,830.52
Fund Total	2198		97,304.59	258,676.11	243,510.03	223,138.65	252,743.04	194,227.43	245,299.30	236,264.77	229,889.78	292,970.60	289,495.53	277,829.74	2,841,349.57
Total for Afund	2198		97,304.59	258,676.11	243,510.03	223,138.65	252,743.04	194,227.43	245,299.30	236,264.77	229,889.78	292,970.60	289,495.53	277,829.74	2,841,349.57
AFUND	2280	RESOURCE CENTER FUND													
Detail Fund	2280	RESOURCE CENTER FUND													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		45,130.58	13,316.10	48,080.90	43,387.93	21,777.83	76,833.11	34,078.44	38,898.91	40,254.54	48,714.14	51,065.46	61,980.18	523,518.12
Fund Total	2280		45,130.58	13,316.10	48,080.90	43,387.93	21,777.83	76,833.11	34,078.44	38,898.91	40,254.54	48,714.14	51,065.46	61,980.18	523,518.12
Total for Afund	2280		45,130.58	13,316.10	48,080.90	43,387.93	21,777.83	76,833.11	34,078.44	38,898.91	40,254.54	48,714.14	51,065.46	61,980.18	523,518.12

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JCA	Criminal Justice Commission														
AFUND	2443	STATE AID TO COUNTY ATTORNEYS FUND													
Detail Fund	2443	STATE AID TO COUNTY ATTORNEYS													
4511	COURT ASSESSMENTS		0.00	80,662.73	68,397.90	60,299.02	69,869.63	47,807.44	75,188.77	69,587.52	61,552.48	84,857.45	90,996.26	83,961.71	793,180.91
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	4,229.74	4,035.51	4,380.52	4,245.51	3,850.72	3,713.23	3,869.95	3,855.17	4,377.02	4,139.79	4,222.55	44,919.71
4631	TREASURERS INTEREST INCOME		0.00	56.62	114.68	139.29	165.02	150.79	132.81	141.35	51.15	101.20	69.70	50.37	1,172.98
Fund Total	2443		0.00	84,949.09	72,548.09	64,818.83	74,280.16	51,808.95	79,034.81	73,598.82	65,458.80	89,335.67	95,205.75	88,234.63	839,273.60
Total for Afund	2443		0.00	84,949.09	72,548.09	64,818.83	74,280.16	51,808.95	79,034.81	73,598.82	65,458.80	89,335.67	95,205.75	88,234.63	839,273.60
AFUND	2445	STATE AID TO INDIGENT DEFENSE FUND													
Detail Fund	2445	STATE AID TO INDIGENT DEFENSE													
4511	COURT ASSESSMENTS		0.00	76,587.80	64,942.57	57,252.82	66,339.95	45,392.30	71,390.37	66,072.09	58,442.96	80,570.61	86,399.30	79,720.12	753,110.89
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	4,018.35	3,833.83	4,161.59	4,033.34	3,658.27	3,527.66	3,676.55	3,662.49	4,158.28	3,932.90	4,011.52	42,674.78
4631	TREASURERS INTEREST INCOME		0.00	805.62	427.95	146.06	169.26	71.79	62.82	89.21	119.49	177.01	207.07	218.00	2,494.28
Fund Total	2445		0.00	81,411.77	69,204.35	61,560.47	70,542.55	49,122.36	74,980.85	69,837.85	62,224.94	84,905.90	90,539.27	83,949.64	798,279.95
Total for Afund	2445		0.00	81,411.77	69,204.35	61,560.47	70,542.55	49,122.36	74,980.85	69,837.85	62,224.94	84,905.90	90,539.27	83,949.64	798,279.95

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LDA	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	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4632	RENTAL INCOME		0.00	6,466.27	0.00	5,500.00	47,782.02	0.00	34,580.13	12,126.60	26,423.50	5,534.57	1,006.40	0.00	139,419.49
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	12,579.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,579.56
Fund Total	1000		0.00	6,466.27	0.00	5,500.00	60,361.58	0.00	69,580.13	12,126.60	26,423.50	5,534.57	1,006.40	0.00	186,999.05
Total for Afund	1000		0.00	6,466.27	0.00	5,500.00	60,361.58	0.00	69,580.13	12,126.60	26,423.50	5,534.57	1,006.40	0.00	186,999.05
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2001	GIS GRANTS FUND													
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	56,090.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,090.75
Fund Total	2001		0.00	0.00	0.00	0.00	56,090.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,090.75
Total for Afund	2000		0.00	0.00	0.00	0.00	56,090.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,090.75
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	0.00	254.78
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	0.00	254.78
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	0.00	254.78
AFUND	2253	OFF-HIGHWAY VEHICLE RECREATION FUND													
Detail Fund	2253	OFF-HIGHWAY VEHICLE RECREATION FUND													
4165	MOTOR VEHICLE FUEL TAX		0.00	21,462.97	0.00	21,877.00	10,468.62	11,112.17	10,768.80	11,274.97	11,236.29	10,474.46	12,048.67	11,515.23	132,239.18
4419	OTHER LICENSES		0.00	7,350.80	6,557.25	15,183.44	9,919.78	11,202.05	8,088.45	10,589.05	11,204.10	10,983.33	7,609.25	8,065.10	106,752.60
Fund Total	2253		0.00	28,813.77	6,557.25	37,060.44	20,388.40	22,314.22	18,857.25	21,864.02	22,440.39	21,457.79	19,657.92	19,580.33	238,991.78
Total for Afund	2253		0.00	28,813.77	6,557.25	37,060.44	20,388.40	22,314.22	18,857.25	21,864.02	22,440.39	21,457.79	19,657.92	19,580.33	238,991.78
AFUND	2274	ENVIRONMENTAL SPECIAL PLATE FUND													
Detail Fund	2274	ENVIRONMENTAL SPECIAL PLATE FUND													
4631	TREASURERS INTEREST INCOME		0.00	0.11	0.12	0.10	0.09	0.10	0.11	0.10	0.09	0.10	0.09	0.08	1.09
4699	MISCELLANEOUS RECEIPTS		12,716.00	12,427.00	12,019.00	13,736.00	11,169.00	12,104.00	11,152.00	10,914.00	12,631.00	12,767.00	12,954.00	13,226.00	147,815.00
Fund Total	2274		12,716.00	12,427.11	12,019.12	13,736.10	11,169.09	12,104.10	11,152.11	10,914.10	12,631.09	12,767.10	12,954.09	13,226.08	147,816.09
Total for Afund	2274		12,716.00	12,427.11	12,019.12	13,736.10	11,169.09	12,104.10	11,152.11	10,914.10	12,631.09	12,767.10	12,954.09	13,226.08	147,816.09

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LDA	Land Department														
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	LAND EMPLOYEE RECOGNITION FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	321.60	591.60
Fund Total	2449		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	321.60	591.60
Total for Afund	2449		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	321.60	591.60
AFUND	2451	STATE LAND DEPARTMENT FUND													
Detail Fund	2452	STATE LAND DEPARTMENT FUND-LEGAL ADVERT													
4699	MISCELLANEOUS RECEIPTS		-3,550.99	15,418.98	-1,252.15	27,434.17	10,791.89	0.00	30,669.17	7,294.70	5,500.00	1,599.03	4,325.42	0.00	98,230.22
Fund Total	2452		-3,550.99	15,418.98	-1,252.15	27,434.17	10,791.89	0.00	30,669.17	7,294.70	5,500.00	1,599.03	4,325.42	0.00	98,230.22
Detail Fund	2453	STATE LAND DEPARTMENT FUND-APPRAISALS													
4699	MISCELLANEOUS RECEIPTS		0.00	34,350.00	0.00	54,300.00	6,900.00	0.00	53,050.00	16,550.00	18,750.00	15,900.00	17,000.00	0.00	216,800.00
Fund Total	2453		0.00	34,350.00	0.00	54,300.00	6,900.00	0.00	53,050.00	16,550.00	18,750.00	15,900.00	17,000.00	0.00	216,800.00
Total for Afund	2451		-3,550.99	49,768.98	-1,252.15	81,734.17	17,691.89	0.00	83,719.17	23,844.70	24,250.00	17,499.03	21,325.42	0.00	315,030.22
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4901	OPERATING TRANSFERS IN		0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Fund Total	2500		0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total for Afund	2500		0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
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	0.00	0.00	0.00	10,860.00	0.00	0.00	10,860.00
Fund Total	2526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.00	0.00	0.00	10,860.00
Total for Afund	2526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.00	0.00	0.00	10,860.00

AFIS FY 2015 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>
LDA	Land Department														
AFUND	3146	TRUST LAND MANAGEMENT FUND													
Detail Fund	3146	TRUST LAND MANAGEMENT FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	162,638.80	0.00	543,059.55	119,135.91	0.00	966,878.05	98,844.84	90,360.35	623,089.03	380,213.77	0.00	2,984,220.30
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.42	0.00	0.00	3,292.42
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	1,485.10	1,485.10
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	593.53	0.00	2,024.30	0.00	0.00	693.98	0.00	0.00	0.00	3,311.81
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,439.37	5,000.00	0.00	0.00	18,439.37
Fund Total	3146		0.00	162,638.80	0.00	543,653.08	119,135.91	2,024.30	966,878.05	98,844.84	104,493.70	631,381.45	380,213.77	1,485.10	3,010,749.00
Total for Afund	3146		0.00	162,638.80	0.00	543,653.08	119,135.91	2,024.30	966,878.05	98,844.84	104,493.70	631,381.45	380,213.77	1,485.10	3,010,749.00
AFUND	3201	RIPARIAN TRUST FUND													
Detail Fund	3201	RIPARIAN TRUST FUND													
4631	TREASURERS INTEREST INCOME		0.00	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.12
Fund Total	3201		0.00	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.12
Total for Afund	3201		0.00	0.01	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.12
AFUND	3732	LAND CLEARANCE													
Detail Fund	3732	LAND CLEARANCE													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.60	0.00	-321.60	0.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	1,372.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.82
Fund Total	3732		0.00	0.00	0.00	0.00	1,372.82	0.00	0.00	0.00	0.00	321.60	0.00	-321.60	1,372.82
Total for Afund	3732		0.00	0.00	0.00	0.00	1,372.82	0.00	0.00	0.00	0.00	321.60	0.00	-321.60	1,372.82
AFUND	4009	RESOURCE ANALYSIS REVOLVING													
Detail Fund	4009	RESOURCE ANALYSIS REVOLVING													
4699	MISCELLANEOUS RECEIPTS		0.00	11,788.00	0.00	35,519.45	330.00	0.00	1,157.50	298.10	173.50	270.00	72.00	0.00	49,608.55
4911	FEDERAL TRANSFERS IN		0.00	0.00	40,518.75	0.00	-40,518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	4009		0.00	11,788.00	40,518.75	35,519.45	-40,188.75	0.00	1,157.50	298.10	173.50	270.00	72.00	0.00	49,608.55
Total for Afund	4009		0.00	11,788.00	40,518.75	35,519.45	-40,188.75	0.00	1,157.50	298.10	173.50	270.00	72.00	0.00	49,608.55

AFIS FY 2015 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>
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	700,000.00	0.00	0.00	0.00	0.00	1,114,736.07	1,814,736.07
4419	OTHER LICENSES		0.00	0.00	0.00	843,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,750.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		32,700.00	46,515.00	39,600.00	54,700.00	30,725.00	65,692.00	41,900.00	47,000.00	65,025.00	93,050.00	26,550.00	35,450.00	578,907.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	-34.65	0.00	0.00	0.00	0.00	0.00	0.00	-34.65
Fund Total	1000		32,700.00	46,515.00	39,600.00	898,450.00	30,725.00	65,657.35	741,900.00	47,000.00	65,025.00	93,050.00	26,550.00	1,150,186.07	3,237,358.42
Total for Afund	1000		32,700.00	46,515.00	39,600.00	898,450.00	30,725.00	65,657.35	741,900.00	47,000.00	65,025.00	93,050.00	26,550.00	1,150,186.07	3,237,358.42
AFUND	1996	LIQUOR LICENSES FUND													
Detail Fund	1996	LIQUOR LICENSES FUND													
4901	OPERATING TRANSFERS IN		700,000.00	40,625.00	0.00	740,625.00	0.00	172,000.00	500,000.00	224,933.27	0.00	756,316.73	0.00	0.00	3,134,500.00
Fund Total	1996		700,000.00	40,625.00	0.00	740,625.00	0.00	172,000.00	500,000.00	224,933.27	0.00	756,316.73	0.00	0.00	3,134,500.00
Total for Afund	1996		700,000.00	40,625.00	0.00	740,625.00	0.00	172,000.00	500,000.00	224,933.27	0.00	756,316.73	0.00	0.00	3,134,500.00
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.52	0.00	-120,000.00	55.48	10,433.72	-105,628.28
Fund Total	2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.52	0.00	-120,000.00	55.48	10,433.72	-105,628.28
Total for Afund	2000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.52	0.00	-120,000.00	55.48	10,433.72	-105,628.28
AFUND	2131	ANTI-RACKETEERING REVOLVING FUND													
Detail Fund	3066	RICO													
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	3066		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	2131		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>
LLA	Department of Liquor Licenses and Control														
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	DPS - FBI FINGERPRINTING													
4339		OTHER FEES AND CHARGES FOR SERVICES	-770.00	-1,078.00	902.00	-1,054.00	1,320.00	836.00	-550.00	352.00	1,012.00	-1,496.00	264.00	-462.00	-724.00
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	0.00	0.00	0.00	0.00	-1,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,034.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
Fund Total	2159		-770.00	-1,078.00	2,427.00	-1,054.00	286.00	836.00	-550.00	352.00	1,012.00	-1,496.00	264.00	-462.00	-233.00
Total for Afund	2159		-770.00	-1,078.00	2,427.00	-1,054.00	286.00	836.00	-550.00	352.00	1,012.00	-1,496.00	264.00	-462.00	-233.00
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	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
Fund Total	2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
Total for Afund	2500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
AFUND	3008	LICENSE FEES-AUDIT-ENFORCEMENT SURCHARGES FUND													
Detail Fund	3008	LIQUOR LICENSE SPECIAL COLLECTIONS													
4339		OTHER FEES AND CHARGES FOR SERVICES	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	420,317.20	142,889.51	366,041.79	351,020.20	351,145.57	427,879.38	-579,836.75	184,504.73	984,414.64	524,787.99	221,793.34	-901,883.42	2,493,074.18
4419		OTHER LICENSES	245,450.00	144,400.00	453,900.00	-729,175.00	35,375.00	100,000.00	35,375.00	239,100.00	56,150.00	117,575.00	5,725.00	0.00	703,875.00
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	0.00	20,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,732.00
Fund Total	3008		665,767.20	287,487.51	840,673.79	-378,154.80	386,520.57	527,879.38	-544,461.75	423,604.73	1,040,564.64	642,362.99	227,518.34	-901,883.42	3,217,879.18
Detail Fund	3010	AUDIT SURCHARGE													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	0.00	11,910.00	12,750.00	20,310.00	8,940.00	420.00	1,440.00	15,360.00	14,130.00	45,300.00	21,510.00	17,010.00	169,080.00
Fund Total	3010		0.00	11,910.00	12,750.00	20,310.00	8,940.00	420.00	1,440.00	15,360.00	14,130.00	45,300.00	21,510.00	17,010.00	169,080.00
Detail Fund	3011	ENFORCEMENT SURCHARGE													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	0.00	30,450.00	24,990.00	31,780.00	33,110.00	48,825.00	75,845.00	26,180.00	18,690.00	56,910.00	29,225.00	51,855.00	427,860.00
Fund Total	3011		0.00	30,450.00	24,990.00	31,780.00	33,110.00	48,825.00	75,845.00	26,180.00	18,690.00	56,910.00	29,225.00	51,855.00	427,860.00
Detail Fund	3012	ENFORCEMENT SURCHARGE L													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	0.00	27,495.00	21,960.00	25,855.00	30,515.00	48,750.00	75,785.00	26,120.00	17,655.00	37,980.00	18,650.00	35,180.00	365,945.00
Fund Total	3012		0.00	27,495.00	21,960.00	25,855.00	30,515.00	48,750.00	75,785.00	26,120.00	17,655.00	37,980.00	18,650.00	35,180.00	365,945.00

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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>
LLA	Department of Liquor Licenses and Control													
Total for Afund	3008	665,767.20	357,342.51	900,373.79	-300,209.80	459,085.57	625,874.38	-391,391.75	491,264.73	1,091,039.64	782,552.99	296,903.34	-797,838.42	4,180,764.18

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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>
LOA	Lottery Commission														
	AFUND	2122	STATE LOTTERY FUND												
	Detail Fund	2122	LOTTERY												
4335	LOTTERY REVENUE		16,449,165.26	15,461,284.18	19,951,316.40	14,601,766.33	18,072,505.71	20,479,479.40	3,801,621.23	26,582,758.94	46,580,036.70	4,552,158.45	19,097,166.63	23,655,464.74	229,284,723.97
4419	OTHER LICENSES		6,471.87	1,189.00	606.00	1,842.00	1,234.00	3,908.00	1,326.00	3,324.00	2,109.28	3,774.00	1,796.00	1,524.00	29,104.15
	Fund Total	2122	16,455,637.13	15,462,473.18	19,951,922.40	14,603,608.33	18,073,739.71	20,483,387.40	3,802,947.23	26,586,082.94	46,582,145.98	4,555,932.45	19,098,962.63	23,656,988.74	229,313,828.12
	Total for Afund	2122	16,455,637.13	15,462,473.18	19,951,922.40	14,603,608.33	18,073,739.71	20,483,387.40	3,802,947.23	26,586,082.94	46,582,145.98	4,555,932.45	19,098,962.63	23,656,988.74	229,313,828.12
	AFUND	3179	LOTTERY PRIZE FUND INVESTMENT MONIES												
	Detail Fund	3179	LOTTERY PRIZE FUND												
4335	LOTTERY REVENUE		4,320,300.61	4,593,248.19	9,226,362.23	5,061,503.44	7,688,364.69	5,723,246.74	26,050,179.41	11,881,877.50	6,386,607.96	19,069,158.58	5,002,836.29	127,068,611.33	232,072,296.97
4631	TREASURERS INTEREST INCOME		0.00	8,077.13	7,967.40	3,291.61	4,667.19	2,145.49	514.32	6,172.04	4,823.59	4,400.87	5,403.48	6,614.35	54,077.47
	Fund Total	3179	4,320,300.61	4,601,325.32	9,234,329.63	5,064,795.05	7,693,031.88	5,725,392.23	26,050,693.73	11,888,049.54	6,391,431.55	19,073,559.45	5,008,239.77	127,075,225.68	232,126,374.44
	Total for Afund	3179	4,320,300.61	4,601,325.32	9,234,329.63	5,064,795.05	7,693,031.88	5,725,392.23	26,050,693.73	11,888,049.54	6,391,431.55	19,073,559.45	5,008,239.77	127,075,225.68	232,126,374.44

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MAA Department of Emergency and Military Affairs															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-100.00
Fund Total	1000		0.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-100.00
Total for Afund	1000		0.00	0.00	0.00	0.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-100.00
AFUND	1600	CAPITAL OUTLAY STABILIZATION FUND													
Detail Fund	1600	CAPITAL OUTLAY STABILIZATION													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Fund Total	1600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
Total for Afund	1600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
AFUND	1990	EMERGENCY AND DISASTER FUND													
Detail Fund	1990	EMERGENCY AND DISASTER FUND													
4901	OPERATING TRANSFERS IN		0.00	42,086.25	200,000.00	0.00	0.00	0.00	1,860,000.00	2.63	200,000.00	0.00	232,239.99	0.00	2,534,328.87
Fund Total	1990		0.00	42,086.25	200,000.00	0.00	0.00	0.00	1,860,000.00	2.63	200,000.00	0.00	232,239.99	0.00	2,534,328.87
Total for Afund	1990		0.00	42,086.25	200,000.00	0.00	0.00	0.00	1,860,000.00	2.63	200,000.00	0.00	232,239.99	0.00	2,534,328.87
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2001	FEDERAL GRANTS EMERGENCY MANAGEMENT													
4211	FEDERAL GRANTS - OPERATING		37,012.23	26,520.59	-31,292.32	1,158,901.71	1,111,819.99	10,685.88	172,767.60	69,979.80	311,490.50	645,063.59	411,581.48	1,555,610.72	5,480,141.77
4901	OPERATING TRANSFERS IN		0.00	0.00	1,447.46	0.00	0.00	-1,447.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4911	FEDERAL TRANSFERS IN		36,451.91	0.00	0.00	246.23	0.00	15,685.45	18,218.18	13,236.59	5,503.98	41,017.53	50,958.87	45,599.70	226,918.44
Fund Total	2001		73,464.14	26,520.59	-29,844.86	1,159,147.94	1,111,819.99	24,923.87	190,985.78	83,216.39	316,994.48	686,081.12	462,540.35	1,601,210.42	5,707,060.21
Detail Fund	2002	FEDERAL GRANTS MILITARY AFFAIRS													
4211	FEDERAL GRANTS - OPERATING		2,695,936.89	4,104,443.74	1,001,882.55	4,593,192.68	3,535,950.77	1,631,213.03	2,551,869.09	5,675,384.62	1,769,085.84	3,538,454.32	4,793,396.63	1,942,881.37	37,833,691.53
4632	RENTAL INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.00	0.00	-198.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	-250,000.00	0.00	0.00	-132,783.15	-82,783.15
Fund Total	2002		2,695,936.89	4,104,443.74	1,001,882.55	4,593,192.68	3,535,950.77	1,631,213.03	2,851,869.09	5,675,384.62	1,519,085.84	3,538,454.32	4,793,198.63	1,810,098.22	37,750,710.38
Total for Afund	2000		2,769,401.03	4,130,964.33	972,037.69	5,752,340.62	4,647,770.76	1,656,136.90	3,042,854.87	5,758,601.01	1,836,080.32	4,224,535.44	5,255,738.98	3,411,308.64	43,457,770.59

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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>
MAA Department of Emergency and Military Affairs															
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2016	PROJECT CHALLENGE DONATIONS													
4512	RESTITUTION		400.00	0.00	200.00	500.00	0.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00	2,700.00
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Fund Total	2016		400.00	0.00	200.00	500.00	0.00	400.00	200.00	200.00	200.00	200.00	200.00	280.00	2,780.00
Total for Afund	2025		400.00	0.00	200.00	500.00	0.00	400.00	200.00	200.00	200.00	200.00	200.00	280.00	2,780.00
AFUND	2106	CAMP NAVAJO FUND													
Detail Fund	2106	CAMP NAVAJO FUND													
4211	FEDERAL GRANTS - OPERATING		1,306,348.13	1,516,542.80	1,216,836.56	1,523,017.45	13,614.15	1,635,520.53	2,144,876.03	1,241,719.14	0.00	47,054.95	2,131,669.90	1,793,078.90	14,570,278.54
4373	SURPLUS PROPERTY		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	2,624.04	2,899.04
4631	TREASURERS INTEREST INCOME		0.00	6,668.89	7,271.25	6,103.98	5,553.30	6,344.21	6,922.38	6,134.15	5,461.69	6,231.27	5,881.58	4,851.35	67,424.05
Fund Total	2106		1,306,348.13	1,523,311.69	1,224,107.81	1,529,121.43	19,167.45	1,641,864.74	2,151,798.41	1,247,853.29	5,461.69	53,286.22	2,137,726.48	1,800,554.29	14,640,601.63
Total for Afund	2106		1,306,348.13	1,523,311.69	1,224,107.81	1,529,121.43	19,167.45	1,641,864.74	2,151,798.41	1,247,853.29	5,461.69	53,286.22	2,137,726.48	1,800,554.29	14,640,601.63
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	150.16	0.00	0.00	0.00	0.00	0.00	0.00	150.16
4611	UNRESTRICTED DONATIONS		88.80	0.00	135.84	250.23	0.00	105.03	0.00	193.87	103.97	88.16	0.00	238.99	1,204.89
4632	RENTAL INCOME		9,719.50	2,149.00	4,358.30	7,320.25	0.00	868.25	193.00	1,086.21	0.00	820.50	3,296.27	6,726.75	36,538.03
4699	MISCELLANEOUS RECEIPTS		221.00	272.00	221.00	204.00	170.00	102.00	153.00	102.00	102.00	204.00	364.00	153.00	2,268.00
Fund Total	2124		10,029.30	2,421.00	4,715.14	7,774.48	170.00	1,225.44	346.00	1,382.08	205.97	1,112.66	3,660.27	7,118.74	40,161.08
Total for Afund	2124		10,029.30	2,421.00	4,715.14	7,774.48	170.00	1,225.44	346.00	1,382.08	205.97	1,112.66	3,660.27	7,118.74	40,161.08
AFUND	2138	NUCLEAR EMERGENCY MANAGEMENT FUND													
Detail Fund	2138	NUCLEAR EMERGENCY MANAGEMENT													
4901	OPERATING TRANSFERS IN		343,850.50	0.00	0.00	0.00	0.00	343,850.50	0.00	0.00	0.00	687,701.00	0.00	0.00	1,375,402.00
Fund Total	2138		343,850.50	0.00	0.00	0.00	0.00	343,850.50	0.00	0.00	0.00	687,701.00	0.00	0.00	1,375,402.00
Total for Afund	2138		343,850.50	0.00	0.00	0.00	0.00	343,850.50	0.00	0.00	0.00	687,701.00	0.00	0.00	1,375,402.00

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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>
MAA Department of Emergency and Military Affairs															
AFUND	2140	NATIONAL GUARD FUND													
Detail Fund	2140	NATIONAL GUARD 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	16,680.99	0.00	16,680.99
4632	RENTAL INCOME		10,993.64	10,419.93	11,095.57	9,881.57	0.00	26,527.05	10,264.67	9,028.59	9,030.25	7,409.51	2,810.00	8,910.71	116,371.49
Fund Total	2140		10,993.64	10,419.93	11,095.57	9,881.57	0.00	26,527.05	10,264.67	9,028.59	9,030.25	7,409.51	19,490.99	8,910.71	133,052.48
Total for Afund	2140		10,993.64	10,419.93	11,095.57	9,881.57	0.00	26,527.05	10,264.67	9,028.59	9,030.25	7,409.51	19,490.99	8,910.71	133,052.48
AFUND	2349	NATIONAL GUARD RELIEF FUND													
Detail Fund	2349	NATIONAL GUARD RELIEF FUND													
4512	RESTITUTION		987.80	955.18	979.02	979.40	0.00	1,921.70	957.06	271.54	370.71	370.71	0.00	741.42	8,534.54
Fund Total	2349		987.80	955.18	979.02	979.40	0.00	1,921.70	957.06	271.54	370.71	370.71	0.00	741.42	8,534.54
Total for Afund	2349		987.80	955.18	979.02	979.40	0.00	1,921.70	957.06	271.54	370.71	370.71	0.00	741.42	8,534.54
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4632	RENTAL INCOME		3,924.79	1,593.75	1,516.20	13,479.13	0.00	16,036.98	3,305.01	2,371.39	9,974.70	4,331.92	1,096.82	13,373.56	71,004.25
4901	OPERATING TRANSFERS IN		34,000.00	269,415.00	31,192.70	149,209.77	42,448.00	2,716.00	0.00	100,796.56	268,921.13	0.00	43,719.14	193,175.46	1,135,593.76
Fund Total	2500		37,924.79	271,008.75	32,708.90	162,688.90	42,448.00	18,752.98	3,305.01	103,167.95	278,895.83	4,331.92	44,815.96	206,549.02	1,206,598.01
Total for Afund	2500		37,924.79	271,008.75	32,708.90	162,688.90	42,448.00	18,752.98	3,305.01	103,167.95	278,895.83	4,331.92	44,815.96	206,549.02	1,206,598.01
AFUND	3031	EMERGENCY RESPONSE FUND													
Detail Fund	3031	EMERGENCY RESPONSE FUND													
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,900.00	9,699.95	2,905.00	1,357.82	52,862.77
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	100.36	0.00	0.00	123.99	0.00	0.00	0.00	0.00	0.00	224.35
4901	OPERATING TRANSFERS IN		0.00	156,388.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,388.64
Fund Total	3031		0.00	156,388.64	0.00	100.36	0.00	0.00	123.99	0.00	38,900.00	9,699.95	2,905.00	1,357.82	209,475.76
Total for Afund	3031		0.00	156,388.64	0.00	100.36	0.00	0.00	123.99	0.00	38,900.00	9,699.95	2,905.00	1,357.82	209,475.76
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4902	INDIRECT COST TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	8,634.51	315.56	0.00	0.00	518,442.26	0.00	289,955.71	817,348.04
Fund Total	9000		0.00	0.00	0.00	0.00	0.00	8,634.51	315.56	0.00	0.00	518,442.26	0.00	289,955.71	817,348.04
Total for Afund	9000		0.00	0.00	0.00	0.00	0.00	8,634.51	315.56	0.00	0.00	518,442.26	0.00	289,955.71	817,348.04

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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>
MEA	Medical Board														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	3,452.10	4,712.50	4,027.50	4,746.40	4,386.00	2,760.00	-6,491.20	445.60	-7,108.60	-8,175.00	2,755.30
4372	PUBLICATIONS AND REPRODUCTIONS		142.22	145.00	125.12	235.35	127.50	138.42	131.42	102.42	157.74	157.75	148.37	142.00	1,753.31
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		45,867.26	48,364.21	43,561.03	43,847.36	41,163.86	44,385.23	46,409.00	38,388.75	64,932.98	62,976.16	55,256.08	63,136.51	598,288.43
4419	OTHER LICENSES		1,100.00	595.00	690.00	470.00	495.00	275.00	315.00	325.00	1,205.00	2,927.50	5,275.00	6,540.00	20,212.50
4449	OTHER FEES		4,537.50	4,592.50	6,275.00	5,250.00	4,725.00	6,350.00	6,000.00	8,412.50	8,950.00	8,725.00	7,450.00	6,150.00	77,417.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		840.00	615.00	1,205.00	10,795.00	560.00	595.00	1,190.00	780.00	735.00	840.00	805.00	1,015.00	19,975.00
4645	CREDIT CARD DISCOUNT FEES PAID		-1,254.64	-1,094.16	-1,093.20	-924.76	-991.36	-953.83	-948.82	-1,080.08	-964.47	-1,516.92	-1,465.19	-1,450.40	-13,737.83
Fund Total		1000	51,232.34	53,217.55	54,215.05	64,385.45	50,107.50	55,536.22	57,482.60	49,688.59	68,525.05	74,555.09	60,360.66	67,358.11	706,664.21
Total for Afund		1000	51,232.34	53,217.55	54,215.05	64,385.45	50,107.50	55,536.22	57,482.60	49,688.59	68,525.05	74,555.09	60,360.66	67,358.11	706,664.21
AFUND	2038	ARIZONA MEDICAL BOARD FUND													
Detail Fund	2038	ARIZONA MEDICAL BOARD FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	31,068.90	42,412.50	36,247.50	42,717.60	39,474.00	24,840.00	-58,418.10	-71,789.60	-48,427.40	-13,475.00	24,650.40
4372	PUBLICATIONS AND REPRODUCTIONS		1,280.03	1,305.00	1,126.38	2,118.40	1,147.75	1,245.83	1,182.83	921.83	1,419.76	1,419.75	1,335.63	1,278.25	15,781.44
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		412,805.19	435,277.52	392,049.81	394,626.63	370,474.93	399,467.30	418,680.94	344,498.81	584,396.63	566,785.47	497,304.76	568,228.44	5,384,596.43
4419	OTHER LICENSES		9,900.00	5,355.00	6,210.00	4,230.00	4,455.00	2,475.00	2,835.00	2,925.00	10,845.00	26,347.50	47,475.00	58,860.00	181,912.50
4449	OTHER FEES		40,837.50	41,332.50	56,475.00	47,250.00	42,525.00	57,150.00	54,000.00	75,712.50	80,550.00	78,525.00	67,050.00	55,350.00	696,757.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		7,560.00	5,535.00	10,845.00	7,155.00	5,040.00	5,355.00	10,710.00	7,020.00	6,615.00	7,560.00	7,245.00	9,135.00	89,775.00
4645	CREDIT CARD DISCOUNT FEES PAID		-11,291.82	-9,847.38	-9,838.78	-8,322.95	-8,922.29	-8,584.46	-8,539.37	-9,720.68	-8,680.21	-13,652.36	-13,186.71	-13,053.61	-123,640.62
4699	MISCELLANEOUS RECEIPTS		0.00	8,000.00	-8,000.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	50.00
Fund Total		2038	461,090.90	486,957.64	479,936.31	489,494.58	450,967.89	499,826.27	518,343.40	446,222.46	616,728.08	595,195.76	558,796.28	666,323.08	6,269,882.65
Total for Afund		2038	461,090.90	486,957.64	479,936.31	489,494.58	450,967.89	499,826.27	518,343.40	446,222.46	616,728.08	595,195.76	558,796.28	666,323.08	6,269,882.65

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MIA	Mine Inspector														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		13,494.63	28,961.26	26,534.10	34,303.93	31,901.94	17,600.00	24,593.67	126,317.21	22,098.09	41,419.40	76,223.40	62,701.65	506,149.28
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	-470.00	-470.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	284.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.91
Fund Total	2000		13,494.63	28,961.26	26,534.10	34,303.93	32,186.85	17,600.00	24,593.67	126,317.21	22,098.09	41,419.40	76,223.40	62,231.65	505,964.19
Detail Fund	2400	FEDERAL EDUCATION AND TRAINING 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	370.00	0.00	370.00
4332	OTHER EDUCATION FEES		15,410.00	10,480.00	10,495.00	21,660.00	8,230.00	13,465.00	14,500.00	12,015.00	20,265.00	18,180.00	13,880.00	5,960.00	164,540.00
4645	CREDIT CARD DISCOUNT FEES PAID		-196.43	-185.16	-227.07	-248.45	-312.51	-249.83	-184.53	-274.82	-206.93	-270.15	-300.75	-266.82	-2,923.45
Fund Total	2400		15,213.57	10,294.84	10,267.93	21,411.55	7,917.49	13,215.17	14,315.47	11,740.18	20,058.07	17,909.85	13,949.25	5,693.18	161,986.55
Total for Afund	2000		28,708.20	39,256.10	36,802.03	55,715.48	40,104.34	30,815.17	38,909.14	138,057.39	42,156.16	59,329.25	90,172.65	67,924.83	667,950.74
AFUND	2511	AGGREGATE MINING RECLAMATION FUND													
Detail Fund	2511	AGGREGATE MINING RECLAMATION FUND													
4314	FILING FEES		0.00	7,600.00	0.00	3,800.00	3,800.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	3,800.00	22,130.00
Fund Total	2511		0.00	7,600.00	0.00	3,800.00	3,800.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	3,800.00	22,130.00
Total for Afund	2511		0.00	7,600.00	0.00	3,800.00	3,800.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	3,800.00	22,130.00

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MMA Department of Fire, Building and Life Safety															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		100.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00	0.00	200.00	150.00	100.00	850.00
4316	INSPECTION FEES		0.00	2,741.94	5,136.17	3,845.24	3,674.97	3,026.36	1,995.30	2,622.41	1,675.44	3,493.22	1,019.33	9,122.25	38,352.63
4339	OTHER FEES AND CHARGES FOR SERVICES		750.00	0.00	2,500.00	0.00	0.00	250.00	0.00	0.00	0.00	1,000.00	2,250.00	9,500.00	16,250.00
4372	PUBLICATIONS AND REPRODUCTIONS		220.00	574.50	353.50	252.50	380.00	62.29	272.50	82.00	146.00	257.50	105.50	303.50	3,009.79
4379	OTHER CHARGES FOR GOODS		0.00	6,902.00	4,410.00	3,274.00	3,768.00	3,846.00	5,201.00	6,067.00	4,440.00	4,502.00	6,294.00	6,793.12	55,497.12
4419	OTHER LICENSES		7,506.00	17,541.75	22,588.50	17,987.00	19,074.00	20,269.50	18,582.50	19,734.25	15,232.75	21,839.00	18,664.75	25,754.00	224,774.00
4439	OTHER PERMITS		40,373.25	46,972.00	60,050.84	29,944.00	62,390.50	48,215.00	48,526.00	55,433.00	36,472.00	55,264.00	71,066.03	78,912.00	633,618.62
4449	OTHER FEES		27,264.50	22,335.00	25,101.50	10,369.00	27,362.00	16,043.00	17,906.00	18,417.00	11,026.00	32,526.00	28,709.00	28,008.00	265,067.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,550.03	1,033.75	1,071.25	1,049.25	2,136.50	1,640.75	1,054.50	3,119.00	579.00	1,252.25	2,163.50	2,763.75	19,413.53
4645	CREDIT CARD DISCOUNT FEES PAID		-241.98	-187.98	0.00	0.00	-193.97	0.00	-244.60	-229.81	0.00	-291.92	0.00	-806.92	-2,197.18
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	-87.12	0.00	0.00	0.00	0.00	-50.00	0.00	-137.12
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.45	0.00	0.00	0.00	0.00	103.45
Fund Total		1000	77,521.80	97,962.96	121,211.76	66,720.99	118,642.00	93,265.78	93,293.20	105,548.30	69,571.19	120,042.05	130,372.11	160,449.70	1,254,601.84
Total for Afund		1000	77,521.80	97,962.96	121,211.76	66,720.99	118,642.00	93,265.78	93,293.20	105,548.30	69,571.19	120,042.05	130,372.11	160,449.70	1,254,601.84
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4212	ENTITLEMENTS		0.00	8,100.00	0.00	4,102.50	0.00	2,157.50	0.00	139,652.00	0.00	0.00	0.00	6,790.00	160,802.00
4316	INSPECTION FEES		7,628.23	3,833.75	6,588.79	5,988.02	8,927.17	4,222.28	3,976.62	6,626.71	3,131.25	9,622.02	5,633.55	7,950.67	74,129.06
4330	EDUC REGISTRATION/TUITION RESIDENT		1,700.00	1,200.00	2,300.00	1,900.00	0.00	820.00	100.00	1,600.00	100.00	900.00	2,700.00	1,500.00	14,820.00
4339	OTHER FEES AND CHARGES FOR SERVICES		1,335.00	1,085.00	1,395.00	810.00	1,970.00	1,470.00	1,090.00	900.00	1,075.00	1,610.00	2,010.00	1,540.00	16,290.00
4379	OTHER CHARGES FOR GOODS		5,538.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,208.00
Fund Total		2000	16,201.23	14,888.75	10,283.79	12,800.52	10,897.17	8,669.78	5,166.62	148,778.71	4,306.25	12,132.02	10,343.55	17,780.67	272,249.06
Total for Afund		2000	16,201.23	14,888.75	10,283.79	12,800.52	10,897.17	8,669.78	5,166.62	148,778.71	4,306.25	12,132.02	10,343.55	17,780.67	272,249.06

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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	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	DPS - FBI FINGERPRINTING - BLDG FIRE													
4419	OTHER LICENSES		-22.00	-308.00	440.00	-704.00	484.00	-212.00	200.00	418.00	-660.00	420.00	-42.00	-530.00	-516.00
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
Fund Total	2159		-22.00	-308.00	440.00	-704.00	484.00	-212.00	200.00	418.00	-660.00	420.00	-42.00	-508.00	-494.00
Total for Afund	2159		-22.00	-308.00	440.00	-704.00	484.00	-212.00	200.00	418.00	-660.00	420.00	-42.00	-508.00	-494.00
AFUND	2169	ARSON DETECTION REWARD													
Detail Fund	2169	ARSON DETECTION REWARD FUND													
4511	COURT ASSESSMENTS		288.25	9,208.46	571.61	1,044.97	375.08	443.50	115.59	322.05	191.70	637.55	104.34	183.27	13,486.37
Fund Total	2169		288.25	9,208.46	571.61	1,044.97	375.08	443.50	115.59	322.05	191.70	637.55	104.34	183.27	13,486.37
Total for Afund	2169		288.25	9,208.46	571.61	1,044.97	375.08	443.50	115.59	322.05	191.70	637.55	104.34	183.27	13,486.37
AFUND	2211	FIRE BUILDING LIFE SAFETY FUND													
Detail Fund	2211	FIRE BUILDING													
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	807.00	1,345.00
Fund Total	2211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	807.00	1,345.00
Total for Afund	2211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	807.00	1,345.00
AFUND	2237	MOBILE HOME RELOCATION													
Detail Fund	2237	MOBILE HOME RELOCATION													
4339	OTHER FEES AND CHARGES FOR SERVICES		30,189.01	14,848.10	8,113.70	103,632.80	77,447.63	113,178.10	48,025.35	16,820.38	23,263.68	30,321.48	34,049.28	16,194.81	516,084.32
4631	TREASURERS INTEREST INCOME		0.00	4,111.94	4,483.35	3,763.63	3,424.09	3,911.75	4,268.24	3,782.23	3,367.60	3,842.11	3,626.50	2,991.27	41,572.71
Fund Total	2237		30,189.01	18,960.04	12,597.05	107,396.43	80,871.72	117,089.85	52,293.59	20,602.61	26,631.28	34,163.59	37,675.78	19,186.08	557,657.03
Total for Afund	2237		30,189.01	18,960.04	12,597.05	107,396.43	80,871.72	117,089.85	52,293.59	20,602.61	26,631.28	34,163.59	37,675.78	19,186.08	557,657.03
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4316	INSPECTION FEES		1,148.00	3,370.00	1,312.00	1,647.00	1,796.00	2,268.00	2,633.00	656.00	328.00	4,785.00	45,196.00	3,132.00	68,271.00
4439	OTHER PERMITS		3,598.00	2,822.00	7,878.00	2,704.00	3,848.00	3,426.00	1,690.00	2,226.00	5,074.00	5,922.00	4,274.00	12,516.00	55,978.00
4449	OTHER FEES		1,820.00	2,600.00	3,900.00	1,820.00	2,340.00	2,600.00	1,368.00	1,820.00	1,560.00	1,925.00	3,970.00	4,025.00	29,748.00
Fund Total	2500		6,566.00	8,792.00	13,090.00	6,171.00	7,984.00	8,294.00	5,691.00	4,702.00	6,962.00	12,632.00	53,440.00	19,673.00	153,997.00
Total for Afund	2500		6,566.00	8,792.00	13,090.00	6,171.00	7,984.00	8,294.00	5,691.00	4,702.00	6,962.00	12,632.00	53,440.00	19,673.00	153,997.00

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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	2537	CONDO AND PLANNED COMMUNITY HEARING OFFICE													
Detail Fund	2537	CONDO													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	1,100.00	2,000.00	2,000.00	1,100.00	3,650.00	2,550.00	550.00	-550.00	4,450.00	4,300.00	-1,100.00	20,050.00
Fund Total	2537		0.00	1,100.00	2,000.00	2,000.00	1,100.00	3,650.00	2,550.00	550.00	-550.00	4,450.00	4,300.00	-1,100.00	20,050.00
Total for Afund	2537		0.00	1,100.00	2,000.00	2,000.00	1,100.00	3,650.00	2,550.00	550.00	-550.00	4,450.00	4,300.00	-1,100.00	20,050.00
AFUND	2578	TRAMPOLINE COURT SAFETY FUND													
Detail Fund	2578	TRAMPOLINE COURT SAFETY FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	2,250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Fund Total	2578		0.00	0.00	0.00	0.00	2,250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total for Afund	2578		0.00	0.00	0.00	0.00	2,250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
AFUND	3090	MANUFACTURED HOUSING CONSUMER RECOVERY													
Detail Fund	3090	MFG HOUSING CONSUMER RECOVERY													
4449	OTHER FEES		6,939.50	6,630.00	8,100.00	5,880.00	8,530.00	3,930.00	7,020.00	5,826.00	18,290.00	13,640.00	14,083.00	8,860.00	107,728.50
4512	RESTITUTION		100.00	16.95	100.00	0.00	184.03	0.00	0.00	0.00	0.00	0.00	0.00	1,358.00	1,758.98
4631	TREASURERS INTEREST INCOME		0.00	0.07	2,017.80	0.06	701.06	381.57	0.07	416.34	0.05	703.22	0.06	645.47	4,865.77
Fund Total	3090		7,039.50	6,647.02	10,217.80	5,880.06	9,415.09	4,311.57	7,020.07	6,242.34	18,290.05	14,343.22	14,083.06	10,863.47	114,353.25
Total for Afund	3090		7,039.50	6,647.02	10,217.80	5,880.06	9,415.09	4,311.57	7,020.07	6,242.34	18,290.05	14,343.22	14,083.06	10,863.47	114,353.25
AFUND	3722	MANUFACTURED HOUSING CASH BOND													
Detail Fund	3722	MFG HOUSING CASH BOND													
4631	TREASURERS INTEREST INCOME		0.00	401.03	-1,580.48	367.06	-367.06	0.00	416.28	-47.40	328.44	-328.44	353.69	-353.69	-810.57
4811	BOND PROCEEDS		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	3722		0.00	401.03	-1,580.48	-19,632.94	-367.06	0.00	416.28	-47.40	328.44	-328.44	353.69	-353.69	-20,810.57
Total for Afund	3722		0.00	401.03	-1,580.48	-19,632.94	-367.06	0.00	416.28	-47.40	328.44	-328.44	353.69	-353.69	-20,810.57

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MSA	Board of Medical Student Loans														
AFUND	3306	MEDICAL STUDENT LOAN FUND													
Detail Fund	3306	U OF A MEDICAL STUDENT LOANS													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	53,496.42	0.00	0.00	0.00	0.00	200.00	53,696.42
Fund Total	3306		0.00	0.00	0.00	0.00	0.00	0.00	53,496.42	0.00	0.00	0.00	0.00	200.00	53,696.42
Total for Afund	3306		0.00	0.00	0.00	0.00	0.00	0.00	53,496.42	0.00	0.00	0.00	0.00	200.00	53,696.42

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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>
MTA Message Therapy															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	4,402.50	4,847.80	4,688.70	4,072.30	4,148.50	4,203.00	5,047.50	5,361.50	6,826.00	5,372.50	5,242.20	6,679.70	60,892.20
4519		OTHER FINES OR FORFEITURES OR PENALTIES	270.00	252.00	203.50	173.00	335.50	239.00	160.40	292.00	366.50	331.50	227.50	551.20	3,402.10
4699		MISCELLANEOUS RECEIPTS	168.70	129.40	155.30	113.60	113.10	112.90	131.40	135.10	172.80	126.70	123.00	145.40	1,627.40
Fund Total	1000		4,841.20	5,229.20	5,047.50	4,358.90	4,597.10	4,554.90	5,339.30	5,788.60	7,365.30	5,830.70	5,592.70	7,376.30	65,921.70
Total for Afund	1000		4,841.20	5,229.20	5,047.50	4,358.90	4,597.10	4,554.90	5,339.30	5,788.60	7,365.30	5,830.70	5,592.70	7,376.30	65,921.70
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	FINGERPRINT PROCESSING FUND													
4699		MISCELLANEOUS RECEIPTS	88.00	22.00	198.00	-418.00	330.00	110.00	-352.00	110.00	337.00	-398.15	462.00	-178.00	310.85
Fund Total	2159		88.00	22.00	198.00	-418.00	330.00	110.00	-352.00	110.00	337.00	-398.15	462.00	-178.00	310.85
Total for Afund	2159		88.00	22.00	198.00	-418.00	330.00	110.00	-352.00	110.00	337.00	-398.15	462.00	-178.00	310.85
AFUND	2553	BOARD OF MASSAGE THERAPY FUND													
Detail Fund	2553	BOARD OF MASSAGE THERAPY FUND													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	39,622.50	43,630.20	42,198.30	36,650.70	37,336.50	37,827.00	45,427.50	48,253.50	61,434.00	48,352.50	47,179.80	60,117.30	548,029.80
4519		OTHER FINES OR FORFEITURES OR PENALTIES	2,430.00	2,268.00	1,831.50	1,557.00	1,884.50	2,151.00	1,443.60	2,628.00	3,298.50	2,983.50	2,047.50	2,395.80	26,918.90
4699		MISCELLANEOUS RECEIPTS	1,518.30	1,164.60	1,397.70	1,022.40	892.90	1,016.10	1,182.60	1,215.90	1,555.20	834.45	1,107.00	1,308.60	14,215.75
Fund Total	2553		43,570.80	47,062.80	45,427.50	39,230.10	40,113.90	40,994.10	48,053.70	52,097.40	66,287.70	52,170.45	50,334.30	63,821.70	589,164.45
Total for Afund	2553		43,570.80	47,062.80	45,427.50	39,230.10	40,113.90	40,994.10	48,053.70	52,097.40	66,287.70	52,170.45	50,334.30	63,821.70	589,164.45

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NAA Northern Arizona University															
AFUND	1421	NAU COLLECTIONS - APPROPRIATIONS													
Detail Fund	1421	NAU COLLECTIONS APPROP													
4330		EDUC REGISTRATION/TUITION RESIDENT	0.00	34,512,801.00	13,041,680.00	5,395,091.00	5,279,688.00	5,944,679.00	45,363,292.00	17,091,598.00	4,557,350.00	0.00	800,000.00	717,407.00	132,703,586.00
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	34,298.00	30.00	0.00	0.00	82,569.00	25,870.00	142,767.00
Fund Total	1421		0.00	34,512,801.00	13,041,680.00	5,395,091.00	5,279,688.00	5,944,679.00	45,397,590.00	17,091,628.00	4,557,350.00	0.00	882,569.00	743,277.00	132,846,353.00
Total for Afund	1421		0.00	34,512,801.00	13,041,680.00	5,395,091.00	5,279,688.00	5,944,679.00	45,397,590.00	17,091,628.00	4,557,350.00	0.00	882,569.00	743,277.00	132,846,353.00
AFUND	2240	NAU COLLEGIATE PLATES													
Detail Fund	2240	NAU COLLEGIATE PLATES													
4411		MOTOR VEHICLE LICENSES AND REGISTRATION	0.00	8,381.00	3,655.00	4,556.00	3,196.00	0.00	6,460.00	2,907.00	3,213.00	4,046.00	3,978.00	3,944.00	44,336.00
Fund Total	2240		0.00	8,381.00	3,655.00	4,556.00	3,196.00	0.00	6,460.00	2,907.00	3,213.00	4,046.00	3,978.00	3,944.00	44,336.00
Total for Afund	2240		0.00	8,381.00	3,655.00	4,556.00	3,196.00	0.00	6,460.00	2,907.00	3,213.00	4,046.00	3,978.00	3,944.00	44,336.00
AFUND	2572	PARITY AND PERFORMANCE FUND													
Detail Fund	2573	PERFORMANCE FUND													
4901		OPERATING TRANSFERS IN	0.00	272,500.00	0.00	0.00	272,500.00	0.00	272,500.00	0.00	0.00	272,500.00	0.00	0.00	1,090,000.00
Fund Total	2573		0.00	272,500.00	0.00	0.00	272,500.00	0.00	272,500.00	0.00	0.00	272,500.00	0.00	0.00	1,090,000.00
Total for Afund	2572		0.00	272,500.00	0.00	0.00	272,500.00	0.00	272,500.00	0.00	0.00	272,500.00	0.00	0.00	1,090,000.00

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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>
NBA Naturopathic Physicians Board of Medical Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		12.00	174.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	534.00	0.00	744.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		5,410.10	1,047.50	665.60	3,111.00	1,511.00	7,138.50	3,392.50	519.50	312.00	1,080.00	3,457.50	6,462.50	34,107.70
4519	OTHER FINES OR FORFEITURES OR PENALTIES		621.50	67.80	90.40	422.60	56.50	5,056.50	293.50	146.20	66.40	16.60	11.30	11.30	6,860.60
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-0.48	0.00	-0.83	-31.05	0.00	-37.16	0.00	0.00	0.00	-25.28	-25.56	-120.36
4699	MISCELLANEOUS RECEIPTS		2.00	4.00	2.50	3.00	2.00	1.00	0.50	1.00	2.00	1.00	3.50	2.50	25.00
Fund Total		1000	6,045.60	1,292.82	758.50	3,535.77	1,538.45	12,196.00	3,655.34	672.70	386.40	1,103.60	3,981.02	6,450.74	41,616.94
Total for Afund		1000	6,045.60	1,292.82	758.50	3,535.77	1,538.45	12,196.00	3,655.34	672.70	386.40	1,103.60	3,981.02	6,450.74	41,616.94
AFUND	2042	NATUROPATH PHYSICIANS BOARD OF MED EXAMINERS FUND													
Detail Fund	2042	NATUROPATHIC EXAMINERS BOARD													
4312	EXAMINATION FEES		108.00	1,566.00	0.00	0.00	0.00	0.00	54.00	54.00	54.00	54.00	4,806.00	0.00	6,696.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		48,690.90	9,427.50	5,990.40	27,999.00	13,599.00	64,246.50	30,532.50	4,675.50	2,808.00	9,720.00	31,117.50	58,162.50	306,969.30
4519	OTHER FINES OR FORFEITURES OR PENALTIES		5,593.50	610.20	813.60	3,803.40	508.50	508.50	2,641.50	1,315.80	597.60	149.40	101.70	101.70	16,745.40
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-4.34	0.00	-7.40	-279.38	0.00	-334.40	0.00	0.00	0.00	-227.51	-230.00	-1,083.03
4699	MISCELLANEOUS RECEIPTS		18.00	36.00	22.50	27.00	-3.98	9.00	4.50	9.00	18.00	59.00	31.50	22.50	253.02
Fund Total		2042	54,410.40	11,635.36	6,826.50	31,822.00	13,824.14	64,764.00	32,898.10	6,054.30	3,477.60	9,982.40	35,829.19	58,056.70	329,580.69
Total for Afund		2042	54,410.40	11,635.36	6,826.50	31,822.00	13,824.14	64,764.00	32,898.10	6,054.30	3,477.60	9,982.40	35,829.19	58,056.70	329,580.69

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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		495.00	385.00	500.00	435.00	475.00	475.00	250.00	185.00	430.00	400.00	370.00	665.00	5,065.00
4372	PUBLICATIONS AND REPRODUCTIONS		16.00	4.07	1.50	3.00	1.25	3.90	6.40	15.14	15.15	4.80	10.00	1.50	82.71
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		3,317.80	586.80	615.50	405.90	373.00	423.20	423.60	235.90	4,212.40	4,567.20	6,697.70	13,056.30	34,915.30
4419	OTHER LICENSES		920.00	490.00	430.00	600.00	540.00	880.00	920.00	410.00	540.00	560.00	560.00	0.00	6,850.00
4449	OTHER FEES		139.25	260.00	49.75	233.00	35.25	29.00	259.62	113.00	138.25	209.00	107.25	102.00	1,675.37
4699	MISCELLANEOUS RECEIPTS		142.50	172.50	202.50	187.50	195.00	105.00	157.50	225.00	316.60	105.80	225.80	296.50	2,332.20
Fund Total		1000	5,030.55	1,898.37	1,799.25	1,864.40	1,619.50	1,916.10	2,017.12	1,184.04	5,652.40	5,846.80	7,970.75	14,121.30	50,920.58
Total for Afund		1000	5,030.55	1,898.37	1,799.25	1,864.40	1,619.50	1,916.10	2,017.12	1,184.04	5,652.40	5,846.80	7,970.75	14,121.30	50,920.58
AFUND	2043	NURSING CARE INSTIT ADMIN-ACHMC													
Detail Fund	2043	NURSING CARE INST ADM ACHMC													
4312	EXAMINATION FEES		4,455.00	3,465.00	4,500.00	3,915.00	4,275.00	4,275.00	2,250.00	1,665.00	3,870.00	3,600.00	3,330.00	5,985.00	45,585.00
4372	PUBLICATIONS AND REPRODUCTIONS		144.00	36.68	13.50	27.00	11.25	35.10	57.60	136.31	136.35	43.20	90.00	13.50	744.49
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		29,860.20	5,281.20	5,539.50	3,653.10	3,357.00	3,808.80	3,812.40	2,123.10	37,911.10	41,104.80	60,279.30	117,506.70	314,237.20
4419	OTHER LICENSES		8,280.00	4,410.00	3,870.00	5,400.00	4,860.00	7,920.00	8,280.00	3,690.00	4,860.00	5,040.00	5,040.00	0.00	61,650.00
4449	OTHER FEES		1,253.25	2,340.00	447.75	2,097.00	317.25	261.00	2,336.63	1,017.00	1,244.25	1,881.00	965.25	918.00	15,078.38
4631	TREASURERS INTEREST INCOME		0.00	153.28	168.25	138.53	123.08	133.45	127.77	101.44	84.27	90.10	97.30	95.12	1,312.59
4699	MISCELLANEOUS RECEIPTS		1,282.50	1,552.50	1,822.50	1,687.50	1,755.00	945.00	1,417.50	2,025.00	2,849.40	952.20	2,032.20	2,668.50	20,989.80
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		900.00	0.00	700.00	850.00	0.00	250.00	0.00	1,400.00	0.00	350.00	500.00	1,000.00	5,950.00
Fund Total		2043	46,174.95	17,238.66	17,061.50	17,768.13	14,698.58	17,628.35	18,281.90	12,157.85	50,955.37	53,061.30	72,334.05	128,186.82	465,547.46
Total for Afund		2043	46,174.95	17,238.66	17,061.50	17,768.13	14,698.58	17,628.35	18,281.90	12,157.85	50,955.37	53,061.30	72,334.05	128,186.82	465,547.46

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NSA Navigable Stream Adjudication Commission															
AFUND	2110	ARIZONA WATER BANKING FUND													
Detail Fund	2110	ARIZONA WATER BANKING 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	359,300.00	359,300.00
Fund Total	2110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,300.00	359,300.00
Total for Afund	2110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,300.00	359,300.00
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	YEAR 2000 - GITA													
4901	OPERATING TRANSFERS IN		0.00	0.00	1,740.00	67,965.36	0.00	0.00	0.00	10,294.64	0.00	0.00	0.00	0.00	80,000.00
Fund Total	2500		0.00	0.00	1,740.00	67,965.36	0.00	0.00	0.00	10,294.64	0.00	0.00	0.00	0.00	80,000.00
Total for Afund	2500		0.00	0.00	1,740.00	67,965.36	0.00	0.00	0.00	10,294.64	0.00	0.00	0.00	0.00	80,000.00

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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>
OBA Board of Optometry															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		64.22	38.80	5.35	31.10	0.00	35.37	92.99	37.35	30.67	120.39	4.00	64.27	524.51
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,664.07	632.34	2,701.85	1,272.47	1,336.79	1,900.69	2,208.00	2,128.26	2,890.14	2,725.00	2,260.06	3,616.81	26,336.48
4519	OTHER FINES OR FORFEITURES OR PENALTIES		25.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	60.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-24.54	-48.11	-14.19	-19.30	0.00	-30.45	0.00	0.00	-24.86	-47.69	-26.18	-235.32
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	-0.10	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	4.25
Fund Total	1000		2,753.29	646.60	2,658.99	1,293.63	1,347.49	1,936.06	2,270.54	2,165.61	2,920.81	2,820.53	2,216.37	3,660.00	26,689.92
Total for Afund	1000		2,753.29	646.60	2,658.99	1,293.63	1,347.49	1,936.06	2,270.54	2,165.61	2,920.81	2,820.53	2,216.37	3,660.00	26,689.92
AFUND	2023	BOARD OF OPTOMETRY FUND													
Detail Fund	2023	BOARD OF OPTOMETRY													
4372	PUBLICATIONS AND REPRODUCTIONS		578.03	349.21	48.15	279.90	0.00	318.38	837.01	336.15	276.08	1,083.61	36.00	578.48	4,721.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		23,976.60	5,691.22	24,319.65	11,452.19	13,471.17	17,106.17	18,432.00	19,154.34	26,011.35	24,525.00	20,340.61	32,551.32	237,031.62
4519	OTHER FINES OR FORFEITURES OR PENALTIES		225.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	540.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-220.85	-432.89	-127.62	-173.61	0.00	-274.14	-248.65	0.00	24.86	-429.22	-235.61	-2,117.73
4649	CREDIT CARD CONVENIENCE FEES REVENUE		87.00	9.00	147.00	66.00	69.00	81.00	78.00	81.00	111.00	78.00	87.00	111.00	1,005.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	-0.90	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	38.25
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Fund Total	2023		25,366.63	5,828.58	24,081.01	11,708.72	13,636.56	17,505.55	19,072.87	19,322.84	26,398.43	25,711.47	20,034.39	33,051.09	241,718.14
Total for Afund	2023		25,366.63	5,828.58	24,081.01	11,708.72	13,636.56	17,505.55	19,072.87	19,322.84	26,398.43	25,711.47	20,034.39	33,051.09	241,718.14

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OSA Board of Osteopathic Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.50	99.85	46.00	115.35	82.70	57.97	40.50	35.00	71.15	75.00	118.77	230.30	973.09
4417	REGULATORY LICENSES		27.00	327.00	99.00	363.60	26,452.80	32,878.80	21,740.40	6,119.40	45.00	1,818.90	1,430.60	2,001.90	93,304.40
4439	OTHER PERMITS		31.00	129.00	33.00	58.00	360.00	1,388.00	639.00	216.00	54.00	126.00	311.00	1,082.00	4,427.00
4449	OTHER FEES		240.00	760.00	560.00	680.00	360.00	600.00	760.00	800.00	480.00	1,320.00	1,280.00	2,280.00	10,120.00
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	122.50	280.00	307.50	710.00
4645	CREDIT CARD DISCOUNT FEES PAID		-25.67	-24.60	-16.63	-10.89	-29.15	-180.11	-691.76	0.00	0.00	-388.26	0.00	-224.72	-1,591.79
Fund Total	1000		272.83	1,291.25	721.37	1,206.06	27,226.35	34,744.66	22,488.14	7,170.40	650.15	3,074.14	3,420.37	5,676.98	107,942.70
Total for Afund	1000		272.83	1,291.25	721.37	1,206.06	27,226.35	34,744.66	22,488.14	7,170.40	650.15	3,074.14	3,420.37	5,676.98	107,942.70
AFUND	2048	BOARD OF OSTEOPATHIC EXAMINERS FUND													
Detail Fund	2048	OSTEOPATHIC EXAMINERS BOARD													
4372	PUBLICATIONS AND REPRODUCTIONS		4.50	898.65	414.00	1,038.15	744.30	521.78	364.50	315.00	640.35	675.00	1,068.98	2,072.92	8,758.13
4417	REGULATORY LICENSES		243.00	2,943.00	891.00	3,272.40	238,075.20	295,909.20	195,663.60	55,074.60	405.00	16,370.10	12,875.40	18,017.10	839,739.60
4439	OTHER PERMITS		279.00	1,161.00	297.00	522.00	3,240.00	12,492.00	5,751.00	1,944.00	486.00	1,134.00	2,799.00	9,738.00	39,843.00
4449	OTHER FEES		2,160.00	6,840.00	5,040.00	6,120.00	3,240.00	5,400.00	6,840.00	7,200.00	4,320.00	11,880.00	11,520.00	20,520.00	91,080.00
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	1,102.50	2,520.00	2,767.50	6,390.00
4616	PRIVATE GRANTS		0.00	16,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
4645	CREDIT CARD DISCOUNT FEES PAID		-231.08	-221.39	-149.66	-98.05	-262.36	-1,620.96	-6,225.85	0.00	0.00	-3,494.32	0.00	-2,022.54	-14,326.21
Fund Total	2048		2,455.42	27,621.26	6,492.34	10,854.50	245,037.14	312,702.02	206,393.25	64,533.60	5,851.35	27,667.28	30,783.38	51,092.98	991,484.52
Total for Afund	2048		2,455.42	27,621.26	6,492.34	10,854.50	245,037.14	312,702.02	206,393.25	64,533.60	5,851.35	27,667.28	30,783.38	51,092.98	991,484.52

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OTA Board of Occupational Therapy Examiners															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4314	FILING FEES		100.00	300.00	120.00	410.00	0.00	520.00	360.00	280.00	380.00	581.00	180.00	340.00	3,571.00
4372	PUBLICATIONS AND REPRODUCTIONS		26.50	79.50	26.50	128.50	0.00	192.00	2.87	22.50	0.00	26.50	53.00	26.50	584.37
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,350.50	1,669.00	529.30	3,001.70	0.00	3,460.50	1,714.00	1,989.50	2,242.50	1,108.00	969.00	1,404.00	19,438.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		7.50	7.50	7.50	37.50	0.00	72.50	7.50	22.50	15.00	0.00	7.50	2.50	187.50
Fund Total 1000			1,484.50	2,056.00	683.30	3,577.70	0.00	4,245.00	2,084.37	2,314.50	2,637.50	1,715.50	1,209.50	1,773.00	23,780.87
Total for Afund 1000			1,484.50	2,056.00	683.30	3,577.70	0.00	4,245.00	2,084.37	2,314.50	2,637.50	1,715.50	1,209.50	1,773.00	23,780.87
AFUND 2263 OCCUPATIONAL THERAPY FUND															
Detail Fund 2263 OCCUPATIONAL THERAPY FUND															
4314	FILING FEES		900.00	2,700.00	1,080.00	3,690.00	0.00	4,680.00	3,240.00	2,520.00	3,420.00	2,070.00	1,620.00	3,060.00	28,980.00
4339	OTHER FEES AND CHARGES FOR SERVICES		220.00	638.00	-880.00	902.00	0.00	-792.00	792.00	638.00	-1,364.00	528.00	374.00	770.00	1,826.00
4372	PUBLICATIONS AND REPRODUCTIONS		238.50	715.50	238.50	1,156.50	0.00	1,728.00	25.88	202.50	0.00	238.50	477.00	238.50	5,259.38
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		12,154.50	15,021.00	4,763.70	27,015.30	0.00	31,144.50	15,426.00	17,905.50	20,182.50	13,131.00	8,721.00	12,636.00	178,101.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		67.50	67.50	67.50	337.50	0.00	652.50	67.50	202.50	135.00	0.00	67.50	22.50	1,687.50
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund Total 2263			13,580.50	19,142.00	5,269.70	33,101.30	100.00	37,413.00	19,551.38	21,468.50	22,373.50	15,967.50	11,259.50	16,727.00	215,953.88
Total for Afund 2263			13,580.50	19,142.00	5,269.70	33,101.30	100.00	37,413.00	19,551.38	21,468.50	22,373.50	15,967.50	11,259.50	16,727.00	215,953.88

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PBA	Personnel Board														
AFUND	1107	PERSONNEL DIVISION FUND													
Detail Fund	1107	PERSONNEL DIVISION FUND													
4349	PERSONNEL PRO-RATA CHARGES		36,020.65	36,185.00	35,952.05	54,517.74	36,590.76	36,791.36	36,411.84	36,617.94	55,052.31	36,714.63	37,247.97	40,395.37	478,497.62
Fund Total	1107		36,020.65	36,185.00	35,952.05	54,517.74	36,590.76	36,791.36	36,411.84	36,617.94	55,052.31	36,714.63	37,247.97	40,395.37	478,497.62
Total for Afund	1107		36,020.65	36,185.00	35,952.05	54,517.74	36,590.76	36,791.36	36,411.84	36,617.94	55,052.31	36,714.63	37,247.97	40,395.37	478,497.62

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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		0.00	356,371.33	314,725.29	295,084.25	416,692.07	370,595.24	421,390.92	479,105.93	284,417.62	430,821.96	363,972.28	431,144.19	4,164,321.08
Fund Total	2277		0.00	356,371.33	314,725.29	295,084.25	416,692.07	370,595.24	421,390.92	479,105.93	284,417.62	430,821.96	363,972.28	431,144.19	4,164,321.08
Total for Afund	2277		0.00	356,371.33	314,725.29	295,084.25	416,692.07	370,595.24	421,390.92	479,105.93	284,417.62	430,821.96	363,972.28	431,144.19	4,164,321.08

AFIS FY 2015 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													
4901	OPERATING TRANSFERS IN		21,834.40	12,368.82	-5,335.89	-10,681.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.60
Fund Total	2000		21,834.40	12,368.82	-5,335.89	-10,681.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.60
Total for Afund	2000		21,834.40	12,368.82	-5,335.89	-10,681.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.60
AFUND	2128	PRIV POSTSECONDARY EDU STUDENT FIN ASSISTANCE FUND													
Detail Fund	2128	PRIV POSTSEC EDU STUDENT FIN ASSIST FUND													
4699	MISCELLANEOUS RECEIPTS		1,091.66	625.00	2,666.66	788.33	1,158.00	683.33	817.33	477.66	933.33	691.66	308.33	474.99	10,716.28
Fund Total	2128		1,091.66	625.00	2,666.66	788.33	1,158.00	683.33	817.33	477.66	933.33	691.66	308.33	474.99	10,716.28
Total for Afund	2128		1,091.66	625.00	2,666.66	788.33	1,158.00	683.33	817.33	477.66	933.33	691.66	308.33	474.99	10,716.28
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	178.79	232.51	188.87	164.92	185.12	202.00	209.92	174.73	183.51	170.16	132.82	2,023.35
4635	LOAN AND OTHER INTEREST INCOME		21.00	21.00	23.86	88.93	66.58	63.30	49.12	156.62	93.53	103.27	119.96	60.15	867.32
4699	MISCELLANEOUS RECEIPTS		279.00	10,161.70	414.46	2,546.57	1,145.94	854.24	2,741.09	5,671.05	3,488.28	2,940.26	4,231.00	2,664.68	37,138.27
4901	OPERATING TRANSFERS IN		88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	176,000.00
Fund Total	2358		88,300.00	10,361.49	670.83	2,824.37	1,377.44	1,102.66	90,992.21	6,037.59	3,756.54	3,227.04	4,521.12	2,857.65	216,028.94
Total for Afund	2358		88,300.00	10,361.49	670.83	2,824.37	1,377.44	1,102.66	90,992.21	6,037.59	3,756.54	3,227.04	4,521.12	2,857.65	216,028.94
AFUND	2405	POSTSECONDARY EDUCATION FUND													
Detail Fund	2402	DONATIONS FUND													
4611	UNRESTRICTED DONATIONS		175.97	0.00	0.00	0.00	828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.97
4612	RESTRICTED DONATIONS		202.69	0.00	0.00	16,000.00	4,500.00	27,000.00	0.00	16,000.00	12,000.00	0.00	0.00	0.00	75,702.69
4699	MISCELLANEOUS RECEIPTS		87.00	76.32	40.00	1,289.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.20
Fund Total	2402		465.66	76.32	40.00	17,289.88	5,328.00	27,000.00	0.00	16,000.00	12,000.00	0.00	0.00	0.00	78,199.86
Detail Fund	2405	POSTSECONDARY EDUCATION FUND													
4611	UNRESTRICTED DONATIONS		15,853.00	106,063.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,100.00
4612	RESTRICTED DONATIONS		1,500.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	26,500.00	12,500.00	0.00	0.00	65,500.00
4631	TREASURERS INTEREST INCOME		0.00	86.25	374.96	458.08	418.25	477.14	516.72	192.53	107.64	119.97	110.18	90.88	2,952.60
Fund Total	2405		17,353.00	106,149.25	558.96	458.08	418.25	25,477.14	516.72	192.53	26,607.64	12,619.97	110.18	90.88	190,552.60

AFIS FY 2015 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														
	Detail Fund	2406	POSTSECONDARY ED - LOCAL SSIG												
4231	STATE AND LOCAL GOV'T GRANTS - OPERATING		142,651.00	954,388.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,700.00
	Fund Total	2406	<u>142,651.00</u>	<u>954,388.00</u>	<u>1,661.00</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>1,098,700.00</u>
	Total for Afund	2405	<u>160,469.66</u>	<u>1,060,613.57</u>	<u>2,259.96</u>	<u>17,747.96</u>	<u>5,746.25</u>	<u>52,477.14</u>	<u>516.72</u>	<u>16,192.53</u>	<u>38,607.64</u>	<u>12,619.97</u>	<u>110.18</u>	<u>90.88</u>	<u>1,367,452.46</u>
	AFUND	3121	FAMILY COLLEGE SAVINGS PROGRAM TRUST FUND												
	Detail Fund	3122	FAMILY COLLEGE SAVINGS OPERATING ACCOUNT												
4449	OTHER FEES		46,586.63	47,009.09	47,009.58	47,003.83	44,221.50	52,547.84	54,602.31	48,511.03	54,858.51	54,141.10	52,967.06	53,096.19	602,554.67
	Fund Total	3122	<u>46,586.63</u>	<u>47,009.09</u>	<u>47,009.58</u>	<u>47,003.83</u>	<u>44,221.50</u>	<u>52,547.84</u>	<u>54,602.31</u>	<u>48,511.03</u>	<u>54,858.51</u>	<u>54,141.10</u>	<u>52,967.06</u>	<u>53,096.19</u>	<u>602,554.67</u>
	Total for Afund	3121	<u>46,586.63</u>	<u>47,009.09</u>	<u>47,009.58</u>	<u>47,003.83</u>	<u>44,221.50</u>	<u>52,547.84</u>	<u>54,602.31</u>	<u>48,511.03</u>	<u>54,858.51</u>	<u>54,141.10</u>	<u>52,967.06</u>	<u>53,096.19</u>	<u>602,554.67</u>

AFIS FY 2015 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>
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	14,783.57	14,783.57
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	14,783.57	14,783.57
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	14,783.57	14,783.57

AFIS FY 2015 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	Pioneers' Home														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4333	INSTITUTIONAL CARE		74,411.15	78,159.15	73,681.40	78,872.00	73,408.00	66,586.00	80,214.25	72,018.35	28,178.00	68,618.29	56,986.00	139,471.20	890,603.79
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	-1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,010.00
Fund Total	1000		74,411.15	78,159.15	73,681.40	78,872.00	73,408.00	65,576.00	80,214.25	72,018.35	28,178.00	68,618.29	56,986.00	139,471.20	889,593.79
Total for Afund	1000		74,411.15	78,159.15	73,681.40	78,872.00	73,408.00	65,576.00	80,214.25	72,018.35	28,178.00	68,618.29	56,986.00	139,471.20	889,593.79
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4612	RESTRICTED DONATIONS		10.70	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.70
Fund Total	2449		10.70	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.70
Total for Afund	2449		10.70	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.70
AFUND	3129	PIONEERS HOME STATE CHARITABLE EARNINGS													
Detail Fund	3129	PIONEERS HOME ST CHAR EARNINGS													
4631	TREASURERS INTEREST INCOME		103,940.51	104,203.01	286.21	104,180.77	104,159.10	104,190.23	104,212.99	104,181.96	104,155.49	245.27	208,112.53	104,131.47	1,145,999.54
4632	RENTAL INCOME		0.00	15,563.60	0.00	19,557.03	128,619.91	0.00	340,539.60	94,534.89	135,638.94	29,137.58	17,303.19	0.00	780,894.74
4635	LOAN AND OTHER INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,160.40	199,738.39	0.00	499,898.79
Fund Total	3129		103,940.51	119,766.61	286.21	123,737.80	232,779.01	104,190.23	444,752.59	198,716.85	239,794.43	329,543.25	425,154.11	104,131.47	2,426,793.07
Total for Afund	3129		103,940.51	119,766.61	286.21	123,737.80	232,779.01	104,190.23	444,752.59	198,716.85	239,794.43	329,543.25	425,154.11	104,131.47	2,426,793.07
AFUND	3130	MINERS HOSPITAL FOR DISABLED MINERS LAND FUND													
Detail Fund	3130	MINERS HOSP FOR DISABLED MINERS LAND FD													
4631	TREASURERS INTEREST INCOME		32,414.84	32,414.86	136,355.37	32,414.86	32,414.86	32,414.86	32,414.86	32,414.86	32,414.86	136,355.37	-71,525.65	32,414.85	492,918.80
4632	RENTAL INCOME		0.00	50,777.38	0.00	13,098.53	13,064.58	0.00	79,901.44	279,295.27	83,205.73	983,354.29	65,757.63	0.00	1,568,454.85
Fund Total	3130		32,414.84	83,192.24	136,355.37	45,513.39	45,479.44	32,414.86	112,316.30	311,710.13	115,620.59	1,119,709.66	-5,768.02	32,414.85	2,061,373.65
Total for Afund	3130		32,414.84	83,192.24	136,355.37	45,513.39	45,479.44	32,414.86	112,316.30	311,710.13	115,620.59	1,119,709.66	-5,768.02	32,414.85	2,061,373.65
AFUND	3143	ARIZONA PIONEERS HOME FUND													
Detail Fund	3143	PIONEERS HOME - SPECIAL DONATIONS													
4611	UNRESTRICTED DONATIONS		305.10	552.59	566.20	1,579.66	485.46	54.11	4,464.85	17,356.40	1,681.37	317.11	777.07	594.93	28,734.85
4631	TREASURERS INTEREST INCOME		0.00	15.74	17.16	14.41	13.11	14.97	16.34	14.48	12.89	14.71	13.88	11.45	159.14
Fund Total	3143		305.10	568.33	583.36	1,594.07	498.57	69.08	4,481.19	17,370.88	1,694.26	331.82	790.95	606.38	28,893.99

AFIS FY 2015 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	Pioneers' Home														
	Detail Fund														
	3144	PIONEERS HOME - CEMETERY PROCEEDS													
4611	UNRESTRICTED DONATIONS	2,750.00	2,250.00	4,200.00	2,825.00	975.00	1,400.00	3,775.00	8,425.00	3,400.00	10,725.00	6,350.00	11,975.00	59,050.00	
	Fund Total	2,750.00	2,250.00	4,200.00	2,825.00	975.00	1,400.00	3,775.00	8,425.00	3,400.00	10,725.00	6,350.00	11,975.00	59,050.00	
	Total for Afund	3143	3,055.10	2,818.33	4,783.36	4,419.07	1,473.57	1,469.08	8,256.19	25,795.88	5,094.26	11,056.82	7,140.95	12,581.38	87,943.99

AFIS FY 2015 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 Board of Pharmacy															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		230.00	1,695.00	1,890.00	1,095.00	510.00	985.00	830.00	866.20	1,530.00	1,385.00	1,505.00	2,765.00	15,286.20
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	229.17	-229.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		858.75	1,561.60	17,806.10	65,204.77	38,427.70	6,772.85	10,888.80	1,012.00	1,213.20	1,003.88	858.05	1,775.17	147,382.87
4419	OTHER LICENSES		1,020.20	2,783.30	3,591.70	3,709.00	2,119.80	2,211.00	2,464.60	2,141.10	2,759.30	2,259.50	2,002.80	3,882.70	30,945.00
4439	OTHER PERMITS		550.62	4,264.21	54,845.56	66,190.65	27,663.02	5,636.25	5,788.33	1,926.82	1,808.79	1,524.15	1,019.43	1,525.06	172,742.89
4519	OTHER FINES OR FORFEITURES OR PENALTIES		160.48	254.10	159.80	213.40	219.75	756.00	427.30	349.80	406.60	315.00	235.20	366.76	3,864.19
4645	CREDIT CARD DISCOUNT FEES PAID		-77.03	0.00	-71.48	-841.07	0.00	-271.75	-2,837.22	-73.98	-14.43	0.00	0.00	-124.33	-4,311.29
4699	MISCELLANEOUS RECEIPTS		106.80	399.60	517.20	1,370.80	8,086.70	122.40	555.00	10,143.30	75.00	9,090.00	215.80	212.40	30,895.00
Fund Total		1000	2,849.82	10,957.81	78,968.05	136,713.38	77,026.97	16,211.75	18,116.81	16,365.24	7,778.46	15,577.53	5,836.28	10,402.76	396,804.86
Total for Afund		1000	2,849.82	10,957.81	78,968.05	136,713.38	77,026.97	16,211.75	18,116.81	16,365.24	7,778.46	15,577.53	5,836.28	10,402.76	396,804.86
AFUND	2052	ARIZONA STATE BOARD OF PHARMACY FUND													
Detail Fund	2052	ARIZONA STATE BOARD OF PHARMACY FUND													
4312	EXAMINATION FEES		2,070.00	15,255.00	17,010.00	9,855.00	4,590.00	8,865.00	7,470.00	7,795.80	13,770.00	12,465.00	13,545.00	24,885.00	137,575.80
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	2,062.49	-2,062.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		7,728.75	14,054.40	160,254.90	586,832.90	345,849.30	60,955.65	97,999.20	9,108.00	10,918.80	9,035.12	7,722.95	15,976.57	1,326,436.54
4419	OTHER LICENSES		9,181.80	25,082.10	32,325.30	33,336.00	19,078.20	19,899.00	22,211.40	19,269.90	24,833.70	20,335.50	18,025.20	34,944.30	278,522.40
4439	OTHER PERMITS		4,955.55	38,392.99	493,609.94	595,715.29	248,967.10	50,726.22	52,094.73	17,341.43	16,279.20	13,717.20	9,174.76	13,725.71	1,554,700.12
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,444.34	2,286.90	1,438.20	1,920.60	1,977.75	6,804.00	3,845.70	3,148.20	3,659.40	2,835.00	2,116.80	3,300.84	34,777.73
4645	CREDIT CARD DISCOUNT FEES PAID		-693.32	0.00	-643.36	-7,569.61	0.00	-2,445.72	-25,534.98	-665.90	-129.85	0.00	0.00	-1,118.92	-38,801.66
4699	MISCELLANEOUS RECEIPTS		961.20	3,178.40	6,684.80	-1,528.80	-1,767.70	4,725.60	-2,053.00	3,929.70	-1,085.00	2,214.00	798.20	389.60	16,447.00
Fund Total		2052	25,648.32	98,249.79	712,742.27	1,216,498.89	618,694.65	149,529.75	156,033.05	59,927.13	68,246.25	60,601.82	51,382.91	92,103.10	3,309,657.93
Total for Afund		2052	25,648.32	98,249.79	712,742.27	1,216,498.89	618,694.65	149,529.75	156,033.05	59,927.13	68,246.25	60,601.82	51,382.91	92,103.10	3,309,657.93

AFIS FY 2015 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	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	15,634.53	0.00	47,500.00	29,162.64	0.00	19,789.94	0.00	25,393.37	10,332.27	147,812.75
4901	OPERATING TRANSFERS IN		395,795.00	0.00	0.00	322.41	0.00	0.00	0.00	0.00	319.33	0.00	418.56	3,103.23	399,958.53
Fund Total	2359		395,795.00	0.00	0.00	15,956.94	0.00	47,500.00	29,162.64	0.00	20,109.27	0.00	25,811.93	13,435.50	547,771.28
Total for Afund	2359		395,795.00	0.00	0.00	15,956.94	0.00	47,500.00	29,162.64	0.00	20,109.27	0.00	25,811.93	13,435.50	547,771.28

AFIS FY 2015 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>
POA	Board of Podiatry Examiners														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		3,330.00	1,220.00	847.50	0.00	150.00	202.50	65.00	112.50	470.00	22.50	2,490.00	6,446.00	15,356.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	105.00	105.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
4699	MISCELLANEOUS RECEIPTS		0.00	2.00	1.00	3.00	33.25	2.00	0.00	9.92	2.00	1.00	2.50	2.00	58.67
Fund Total	1000		3,330.00	1,327.00	953.50	18.00	183.25	204.50	65.00	122.42	472.00	23.50	2,492.50	6,448.00	15,639.67
Total for Afund	1000		3,330.00	1,327.00	953.50	18.00	183.25	204.50	65.00	122.42	472.00	23.50	2,492.50	6,448.00	15,639.67
AFUND	2055	PODIATRY FUND													
Detail Fund	2055	PODIATRY FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		29,970.00	10,980.00	7,627.50	0.00	1,350.00	1,372.50	585.00	1,012.50	4,230.00	202.50	22,410.00	58,014.00	137,754.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	945.00	945.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
4699	MISCELLANEOUS RECEIPTS		0.00	18.00	9.00	27.00	299.25	18.00	0.00	89.33	18.00	9.00	22.50	18.00	528.08
Fund Total	2055		29,970.00	11,943.00	8,581.50	162.00	1,649.25	1,390.50	585.00	1,101.83	4,248.00	211.50	22,432.50	58,032.00	140,307.08
Total for Afund	2055		29,970.00	11,943.00	8,581.50	162.00	1,649.25	1,390.50	585.00	1,101.83	4,248.00	211.50	22,432.50	58,032.00	140,307.08

AFIS FY 2015 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>
PPA	Board of Executive Clemency														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		32.50	0.00	79.25	75.25	0.00	0.00	0.00	331.75	112.25	178.57	0.00	154.11	963.68
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund Total	1000		32.50	0.00	79.25	75.25	0.00	0.00	1,000.00	331.75	112.25	178.57	0.00	154.11	1,963.68
Total for Afund	1000		32.50	0.00	79.25	75.25	0.00	0.00	1,000.00	331.75	112.25	178.57	0.00	154.11	1,963.68
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	IGA AND ISA FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	24,350.00	0.00	0.00	21,850.00	0.00	0.00	0.00	0.00	46,200.00
Fund Total	2500		0.00	0.00	0.00	0.00	24,350.00	0.00	0.00	21,850.00	0.00	0.00	0.00	0.00	46,200.00
Total for Afund	2500		0.00	0.00	0.00	0.00	24,350.00	0.00	0.00	21,850.00	0.00	0.00	0.00	0.00	46,200.00

AFIS FY 2015 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	Parks Board														
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		46,372.99	620,980.64	10,097.36	6,022.35	217,929.17	158,601.89	41,390.69	36,542.38	80,123.17	25,117.09	101,833.72	644,202.63	1,989,214.08
4213	FEDERAL GRANTS - CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,444.59	0.00	230,444.59
4911	FEDERAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	12,998.08	16,504.04	0.00	0.00	12,251.25	0.00	0.00	41,753.37
Fund Total	2000		46,372.99	620,980.64	10,097.36	6,022.35	217,929.17	171,599.97	57,894.73	36,542.38	80,123.17	37,368.34	332,278.31	644,202.63	2,261,412.04
Total for Afund	2000		46,372.99	620,980.64	10,097.36	6,022.35	217,929.17	171,599.97	57,894.73	36,542.38	80,123.17	37,368.34	332,278.31	644,202.63	2,261,412.04
AFUND	2105	STATE LAKE IMPROVEMENT FUND													
Detail Fund	2106	STATE LAKE IMPROVEMENT NON APPROPRIATED													
4167	WATERCRAFT FUEL TAX		637,221.97	599,044.88	628,221.82	631,893.29	602,992.60	640,061.17	620,283.07	649,437.98	647,210.24	603,328.84	694,003.64	663,277.15	7,616,976.65
4419	OTHER LICENSES		0.00	31,081.92	24,374.00	21,553.80	19,669.61	18,627.84	21,849.64	23,584.01	27,401.64	38,310.14	37,181.81	34,672.32	298,306.73
4631	TREASURERS INTEREST INCOME		0.00	3,319.45	4,490.61	3,928.37	3,631.50	4,381.37	4,803.75	4,266.77	3,896.83	4,532.45	4,367.70	3,710.55	45,329.35
Fund Total	2106		637,221.97	633,446.25	657,086.43	657,375.46	626,293.71	663,070.38	646,936.46	677,288.76	678,508.71	646,171.43	735,553.15	701,660.02	7,960,612.73
Total for Afund	2105		637,221.97	633,446.25	657,086.43	657,375.46	626,293.71	663,070.38	646,936.46	677,288.76	678,508.71	646,171.43	735,553.15	701,660.02	7,960,612.73

AFIS FY 2015 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	Parks Board														
AFUND	2202	STATE PARKS REVENUE FUND													
Detail Fund	2202	STATE PARKS REVENUE FUND OPERATING													
4320	ADMISSION AND ENTRY FEES		206,909.69	308,730.86	246,146.56	261,814.64	154,991.02	165,336.43	225,529.20	208,064.66	372,122.89	458,442.32	295,941.08	588,031.92	3,492,061.27
4323	CONCESSIONS		63,970.51	15,608.13	11,052.20	56,024.88	6,490.73	30,070.02	37,287.22	36,352.53	26,865.06	56,640.91	27,828.93	19,863.15	388,054.27
4332	OTHER EDUCATION FEES		109,654.80	110,232.44	85,580.76	165,494.30	144,424.90	162,320.20	298,333.94	291,590.47	348,238.00	205,871.30	133,857.18	104,653.50	2,160,251.79
4339	OTHER FEES AND CHARGES FOR SERVICES		760.00	2,550.00	3,090.00	3,525.00	2,134.50	2,030.00	1,675.00	10,497.00	14,923.00	4,125.00	3,131.00	6,180.00	54,620.50
4372	PUBLICATIONS AND REPRODUCTIONS		2,604.79	4,965.16	5,020.57	5,863.93	5,514.11	7,570.01	4,596.60	3,136.36	8,127.63	5,357.61	2,958.77	4,516.25	60,231.79
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	175.01	0.00	3,505.95	0.00	0.00	2,150.00	0.00	260.00	221.58	6,312.54
4416	RECREATIONAL LICENSES		-569.40	-374.20	-88.20	254.70	42.40	56.60	1,107.40	-460.45	3,205.30	-978.55	-4,382.55	1,237.95	-949.00
4432	CAMPING PERMITS		195,892.39	344,750.16	378,658.49	430,543.32	363,241.98	411,153.70	619,758.17	716,063.59	789,365.50	591,889.46	447,840.16	416,938.52	5,706,095.44
4439	OTHER PERMITS		61,525.00	55,350.00	56,975.00	55,975.00	53,725.00	78,480.00	67,312.50	61,600.00	138,225.00	119,740.00	87,115.00	169,780.00	1,005,802.50
4449	OTHER FEES		33,723.00	46,667.01	26,320.00	60,829.00	41,815.00	50,130.16	79,277.00	64,293.00	125,260.00	61,700.00	55,708.00	40,190.00	685,912.17
4612	RESTRICTED DONATIONS		8.00	-8.00	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		0.00	4,602.10	5,193.64	4,270.60	3,778.16	4,258.66	4,449.35	3,738.49	3,484.43	4,457.59	4,574.32	4,075.56	46,882.90
4632	RENTAL INCOME		4,452.00	5,743.00	9,122.80	4,936.30	4,390.30	9,656.91	4,015.30	4,164.80	12,176.20	7,465.40	3,761.80	7,373.63	77,258.44
4633	INTRASTATE UTILITY REVENUE ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
4636	COMMISSIONS		500.00	305.00	248.25	370.00	330.00	134.00	495.00	0.00	1,395.50	985.00	650.00	591.80	6,004.55
4645	CREDIT CARD DISCOUNT FEES PAID		-10,524.40	-11,260.64	-10,544.94	-10,840.51	-14,109.12	-14,250.79	-13,853.92	-21,368.78	-25,194.74	-26,956.63	-18,122.41	-15,682.79	-192,709.67
4699	MISCELLANEOUS RECEIPTS		22,040.75	30,894.18	33,647.99	35,840.62	33,868.47	40,196.90	26,565.71	25,158.79	105,814.92	71,696.19	47,098.65	69,814.50	542,637.67
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	235.33	651.00	0.00	0.00	392.00	0.00	2,619.86	3,898.19
Fund Total	2202		690,947.13	918,755.20	850,423.12	1,075,076.79	800,637.45	950,884.08	1,357,199.47	1,402,830.46	1,926,158.69	1,560,827.60	1,089,285.93	1,420,405.43	14,043,431.35
Total for Afund	2202		690,947.13	918,755.20	850,423.12	1,075,076.79	800,637.45	950,884.08	1,357,199.47	1,402,830.46	1,926,158.69	1,560,827.60	1,089,285.93	1,420,405.43	14,043,431.35
AFUND	2253	OFF-HIGHWAY VEHICLE RECREATION FUND													
Detail Fund	2253	OFF-HWY VEHICLE RECREATION FUND													
4165	MOTOR VEHICLE FUEL TAX		143,817.46	113,738.13	141,786.17	120,737.80	125,623.46	133,346.08	129,225.65	135,299.57	134,835.47	125,693.51	144,584.10	138,182.74	1,586,870.14
4419	OTHER LICENSES		147,016.00	26,437.85	68,392.62	107,251.53	119,037.29	212,838.95	18,647.05	127,068.60	134,449.20	131,799.89	91,311.00	96,781.20	1,281,031.18
4631	TREASURERS INTEREST INCOME		0.00	3,412.45	3,825.71	3,294.40	3,039.36	3,561.46	3,964.46	3,683.03	3,365.41	3,893.54	3,779.90	3,165.81	38,985.53
Fund Total	2253		290,833.46	143,588.43	214,004.50	231,283.73	247,700.11	349,746.49	151,837.16	266,051.20	272,650.08	261,386.94	239,675.00	238,129.75	2,906,886.85
Total for Afund	2253		290,833.46	143,588.43	214,004.50	231,283.73	247,700.11	349,746.49	151,837.16	266,051.20	272,650.08	261,386.94	239,675.00	238,129.75	2,906,886.85

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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>
PRA	Parks Board													
AFUND	2432	LAND CONSERVATION FUND												
Detail Fund	2434	LCF ADMINISTRATION												
4631	TREASURERS INTEREST INCOME	0.00	1,109.40	1,335.85	1,041.05	839.87	671.29	732.23	834.91	764.73	604.72	328.79	231.95	8,494.79
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00
Fund Total	2434	0.00	1,109.40	1,335.85	1,430.05	839.87	671.29	732.23	834.91	764.73	604.72	328.79	231.95	8,883.79
Total for Afund	2432	0.00	1,109.40	1,335.85	1,430.05	839.87	671.29	732.23	834.91	764.73	604.72	328.79	231.95	8,883.79
AFUND	2448	PARTNERSHIP FUND												
Detail Fund	2448	PARTNERSHIP FUND												
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.00	3,032.06	1,511.65	169,476.84	24.33	1,500.40	0.00	51,513.08	53,009.02	1,500.00	1,951.99	4,539.56	288,058.93
Fund Total	2448	0.00	3,032.06	1,511.65	169,476.84	24.33	1,500.40	0.00	51,513.08	53,009.02	1,500.00	1,951.99	4,539.56	288,058.93
Total for Afund	2448	0.00	3,032.06	1,511.65	169,476.84	24.33	1,500.40	0.00	51,513.08	53,009.02	1,500.00	1,951.99	4,539.56	288,058.93
AFUND	2600	CREDIT CARD CLEARING FUND												
Detail Fund	2600	CREDIT CARD CLEARING 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	-5.00	0.00	-5.00
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	5.00	5.00
Fund Total	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	5.00	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	-5.00	5.00	0.00
AFUND	3117	STATE PARKS DONATIONS FUND												
Detail Fund	3117	STATE PARKS DONATIONS FUND												
4612	RESTRICTED DONATIONS	2,489.10	6,751.38	3,499.81	1,518.81	8,699.77	3,570.64	2,544.00	6,712.40	7,619.09	6,349.10	14,147.13	8,666.56	72,567.79
4631	TREASURERS INTEREST INCOME	0.00	232.35	251.79	211.37	192.30	219.69	245.37	227.14	199.94	226.15	207.88	171.20	2,385.18
Fund Total	3117	2,489.10	6,983.73	3,751.60	1,730.18	8,892.07	3,790.33	2,789.37	6,939.54	7,819.03	6,575.25	14,355.01	8,837.76	74,952.97
Total for Afund	3117	2,489.10	6,983.73	3,751.60	1,730.18	8,892.07	3,790.33	2,789.37	6,939.54	7,819.03	6,575.25	14,355.01	8,837.76	74,952.97
AFUND	3124	YARNELL HILL MEMORIAL FUND												
Detail Fund	3124	YARNELL HILL MEMORIAL FUND												
4612	RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	290.00	1,225.00	0.00	0.00	2,110.00
Fund Total	3124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	290.00	1,225.00	0.00	0.00	2,110.00
Total for Afund	3124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	290.00	1,225.00	0.00	0.00	2,110.00

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PRA	Parks Board														
AFUND	3125	SUSTAINABLE STATE PARKS AND ROADS FUND													
Detail Fund	3125	SUSTAINABLE STATE PARKS AND ROADS 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	35,397.93	35,397.93
Fund Total	3125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,397.93	35,397.93
Total for Afund	3125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,397.93	35,397.93

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PSA	Department of Public Safety														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4439	OTHER PERMITS		0.00	0.00	0.00	0.00	0.00	10,485.00	-36,600.21	0.00	0.00	-65.00	65.00	0.00	-26,115.21
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	-19,555.00	-150.00	0.00	0.00	50.00	91.96	8.04	-19,555.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	742.00	0.00	0.00	629.95	0.00	0.00	0.00	0.00	0.00	0.00	1,371.95
4699	MISCELLANEOUS RECEIPTS		2,695.21	5,716.11	2,901.17	4,074.94	1,229.00	-50,983.51	1,271.09	649.12	7,295.39	15,576.21	4,408.41	9,484.14	4,317.28
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Fund Total		1000	2,745.21	5,716.11	3,643.17	4,074.94	1,229.00	-59,423.56	-35,479.12	649.12	7,295.39	15,561.21	4,565.37	9,492.18	-39,930.98
Total for Afund		1000	2,745.21	5,716.11	3,643.17	4,074.94	1,229.00	-59,423.56	-35,479.12	649.12	7,295.39	15,561.21	4,565.37	9,492.18	-39,930.98
AFUND	1999	CAPITOL POLICE ADMINISTRATIVE TOWING FUND													
Detail Fund	1999	CAPITOL POLICE ADM TOWING FUND													
4449	OTHER FEES		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	3,750.00	5,400.00
Fund Total		1999	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	3,750.00	5,400.00
Total for Afund		1999	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	3,750.00	5,400.00
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		755,120.48	424,123.65	711,998.29	2,006,310.52	773,790.36	2,407,577.83	680,126.27	2,894,614.51	2,857,990.80	901,514.74	663,895.29	4,504,605.67	19,581,668.41
4236	STATE AND LOCAL GOVERNMENT - OTHER		4,933.71	0.00	0.00	-4,933.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,288.50	0.00	15,288.50
4911	FEDERAL TRANSFERS IN		0.00	-9,685.00	176,889.34	213,570.34	419,648.95	998,485.43	70,803.42	47,326.35	45,706.83	75,950.94	333,166.43	254,976.69	2,626,839.72
Fund Total		2000	760,054.19	414,438.65	888,887.63	2,214,947.15	1,193,439.31	3,406,063.26	750,929.69	2,941,940.86	2,903,697.63	977,465.68	1,012,350.22	4,759,582.36	22,223,796.63
Total for Afund		2000	760,054.19	414,438.65	888,887.63	2,214,947.15	1,193,439.31	3,406,063.26	750,929.69	2,941,940.86	2,903,697.63	977,465.68	1,012,350.22	4,759,582.36	22,223,796.63
AFUND	2030	STATE HIGHWAY FUND													
Detail Fund	2030	STATE HIGHWAY FUND-DPS APPROP													
4901	OPERATING TRANSFERS IN		842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	0.00	100.00	0.00	0.00	6,743,900.00
Fund Total		2030	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	0.00	100.00	0.00	0.00	6,743,900.00
Total for Afund		2030	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	842,975.00	0.00	100.00	0.00	0.00	6,743,900.00

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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	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	0.00	18,315,016.17	0.00	18,315,016.17
4373	SURPLUS PROPERTY		17,263.31	25,958.21	77,028.93	231,631.50	0.00	0.00	101,234.45	11,728.21	186,222.85	161,503.58	18,364.85	283,936.34	1,114,872.23
4439	OTHER PERMITS		95,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,882.00
4449	OTHER FEES		880.00	176,851.00	154,900.00	118,960.00	86,000.00	164,040.50	106,960.00	67,000.00	216,201.00	96,900.00	146,358.04	284,200.00	1,619,250.54
4511	COURT ASSESSMENTS		17,234.63	9,050.84	11,542.35	10,340.69	10,287.64	14,887.82	11,133.34	8,769.11	43,064.75	27,567.18	22,312.32	506,646.10	692,836.77
4512	RESTITUTION		316.72	720.07	184.97	698.18	0.00	1,395.71	0.00	577.56	778.78	3,509.29	1,525.02	2,232.51	11,938.81
4699	MISCELLANEOUS RECEIPTS		44.49	18,754.62	666.00	3,083.00	6,093.26	4,362.11	24,782.50	816.00	33,075.79	3,269.85	45,006.01	16,716.00	156,669.63
Fund Total	2032		131,621.15	231,334.74	244,322.25	364,713.37	102,380.90	184,686.14	244,110.29	88,890.88	479,343.17	292,749.90	18,548,582.41	1,093,730.95	22,006,466.15
Total for Afund	2032		131,621.15	231,334.74	244,322.25	364,713.37	102,380.90	184,686.14	244,110.29	88,890.88	479,343.17	292,749.90	18,548,582.41	1,093,730.95	22,006,466.15
AFUND	2049	DEPT OF PUBLIC SAFETY PEACE OFFICERS TRAINING													
Detail Fund	2049	DPS PEACE OFFICERS TRAINING													
4236	STATE AND LOCAL GOVERNMENT - OTHER		0.00	0.00	0.00	0.00	0.00	608.26	0.00	71.56	71.56	357.80	0.00	716.60	1,825.78
4511	COURT ASSESSMENTS		0.00	597,937.75	503,251.25	443,095.84	513,423.81	351,250.53	550,064.30	510,338.94	450,087.67	624,357.16	667,334.51	618,353.23	5,829,494.99
Fund Total	2049		0.00	597,937.75	503,251.25	443,095.84	513,423.81	351,858.79	550,064.30	510,410.50	450,159.23	624,714.96	667,334.51	619,069.83	5,831,320.77
Total for Afund	2049		0.00	597,937.75	503,251.25	443,095.84	513,423.81	351,858.79	550,064.30	510,410.50	450,159.23	624,714.96	667,334.51	619,069.83	5,831,320.77
AFUND	2085	DPS JOINT FUND CONTROL													
Detail Fund	2085	DPS JOINT FUND - CONTROL													
4901	OPERATING TRANSFERS IN		30,448,700.00	17,056,600.00	13,553,000.00	21,737,400.00	15,692,800.00	14,333,400.00	26,803,400.00	11,156,900.00	5,315,500.00	29,770,300.00	17,363,100.00	3,522,900.00	206,754,000.00
Fund Total	2085		30,448,700.00	17,056,600.00	13,553,000.00	21,737,400.00	15,692,800.00	14,333,400.00	26,803,400.00	11,156,900.00	5,315,500.00	29,770,300.00	17,363,100.00	3,522,900.00	206,754,000.00
Total for Afund	2085		30,448,700.00	17,056,600.00	13,553,000.00	21,737,400.00	15,692,800.00	14,333,400.00	26,803,400.00	11,156,900.00	5,315,500.00	29,770,300.00	17,363,100.00	3,522,900.00	206,754,000.00
AFUND	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE													
Detail Fund	2108	SAFETY ENFORCE AND TRANS INFRASTRUCTURE													
4901	OPERATING TRANSFERS IN		130,525.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	710,000.00	0.00	0.00	1,090,525.00
Fund Total	2108		130,525.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	710,000.00	0.00	0.00	1,090,525.00
Total for Afund	2108		130,525.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	710,000.00	0.00	0.00	1,090,525.00

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PSA	Department of Public Safety														
AFUND	2278	RECORDS PROCESSING FUND													
Detail Fund	2278	RECORDS PROCESSING FUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	1,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.00
4439	OTHER PERMITS		404.50	351.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.50
4449	OTHER FEES		306,116.10	455,674.80	489,023.60	468,470.20	334,311.90	405,081.30	325,543.50	394,692.50	394,829.76	397,226.80	354,377.40	499,837.20	4,825,185.06
4645	CREDIT CARD DISCOUNT FEES PAID		-5.11	0.00	-9.72	-3.24	0.00	-12.36	0.00	-3.78	-11.88	-7.56	-4.86	-3.69	-62.20
4699	MISCELLANEOUS RECEIPTS		26,753.00	21,889.00	24,479.00	29,039.00	22,148.00	30,793.00	30,755.00	25,043.50	29,937.76	31,421.83	31,367.00	33,378.00	337,004.09
Fund Total	2278		333,268.49	477,914.80	513,492.88	499,397.96	356,459.90	436,251.94	356,298.50	419,732.22	424,755.64	428,641.07	385,739.54	533,211.51	5,165,164.45
Total for Afund	2278		333,268.49	477,914.80	513,492.88	499,397.96	356,459.90	436,251.94	356,298.50	419,732.22	424,755.64	428,641.07	385,739.54	533,211.51	5,165,164.45
AFUND	2282	CRIME LABORATORY ASSESSMENT FUND													
Detail Fund	2282	CRIME LAB ASSESSMENT FUND													
4511	COURT ASSESSMENTS		0.00	82,647.65	69,559.97	61,245.22	70,966.03	48,550.25	76,030.52	70,539.64	62,211.64	86,299.37	92,239.75	85,469.50	805,759.54
Fund Total	2282		0.00	82,647.65	69,559.97	61,245.22	70,966.03	48,550.25	76,030.52	70,539.64	62,211.64	86,299.37	92,239.75	85,469.50	805,759.54
Total for Afund	2282		0.00	82,647.65	69,559.97	61,245.22	70,966.03	48,550.25	76,030.52	70,539.64	62,211.64	86,299.37	92,239.75	85,469.50	805,759.54
AFUND	2286	AZ AUTOMATED FINGERPRINT ID SYSTEM FUND													
Detail Fund	2286	AZ AUTOMATED FINGERPRINT ID SYSTEM FUND													
4511	COURT ASSESSMENTS		0.00	232,132.09	195,372.78	172,019.18	199,321.98	136,362.89	213,546.60	198,124.37	174,733.55	242,388.66	259,073.37	240,057.80	2,263,133.27
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,442.91	0.00	-12,442.91	0.00	0.00
Fund Total	2286		0.00	232,132.09	195,372.78	172,019.18	199,321.98	136,362.89	213,546.60	198,124.37	187,176.46	242,388.66	246,630.46	240,057.80	2,263,133.27
Total for Afund	2286		0.00	232,132.09	195,372.78	172,019.18	199,321.98	136,362.89	213,546.60	198,124.37	187,176.46	242,388.66	246,630.46	240,057.80	2,263,133.27

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PSA	Department of Public Safety														
AFUND	2322	DPS ADMINISTRATION FUND													
Detail Fund	2322	DPS ADMINISTRATION													
4236	STATE AND LOCAL GOVERNMENT - OTHER		67,391.49	812.90	0.00	0.00	18,085.83	0.00	0.00	0.00	1,029.11	500.00	0.00	26,820.46	114,639.79
4339	OTHER FEES AND CHARGES FOR SERVICES		30,544.06	21,802.48	21,147.22	21,244.93	22,883.64	74,840.23	-38,338.47	0.00	0.00	0.00	0.00	0.00	154,124.09
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	-2,798.40	2,274.87	1,148.38	-531.85	-765.48	2,358.18	3,291.88	-4,434.52	-11,591.75	346.53	-3,790.99	-14,493.15
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
4612	RESTRICTED DONATIONS		0.00	0.00	20.00	0.00	0.00	0.00	43,822.38	0.00	0.00	0.00	0.00	0.00	43,842.38
4632	RENTAL INCOME		4,150.00	3,900.00	161,800.00	3,950.00	14,856.82	81,650.00	165,375.00	4,025.00	7,325.00	2,550.00	71,325.00	5,000.00	525,906.82
4699	MISCELLANEOUS RECEIPTS		326.68	573.52	230.43	-2,282.13	193.29	-7,077.34	23,721.96	265.36	455.41	215.42	12,709.69	1,020.81	30,353.10
4901	OPERATING TRANSFERS IN		0.00	-263,340.00	201,633.04	270,461.12	27,094.46	136,260.14	27,127.10	173,748.67	0.00	95,625.00	188,952.51	178,484.75	1,036,046.79
4911	FEDERAL TRANSFERS IN		0.00	0.00	-201,633.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-201,633.04
Fund Total	2322		102,412.23	-239,049.50	185,472.52	294,522.30	82,582.19	284,907.55	224,066.15	181,330.91	6,875.00	87,298.67	273,333.73	207,535.03	1,691,286.78
Total for Afund	2322		102,412.23	-239,049.50	185,472.52	294,522.30	82,582.19	284,907.55	224,066.15	181,330.91	6,875.00	87,298.67	273,333.73	207,535.03	1,691,286.78
AFUND	2337	AZ DNA IDENTIFICATION SYSTEM FUND													
Detail Fund	2337	AZ DNA IDENTIFICATION SYSTEM FUND													
4511	COURT ASSESSMENTS		0.00	45,995.21	38,711.63	34,084.30	39,494.14	27,019.27	42,312.64	39,256.84	34,622.13	48,027.47	51,333.42	47,565.63	448,422.68
4519	OTHER FINES OR FORFEITURES OR PENALTIES		435,701.44	378,483.30	330,260.24	386,806.14	277,778.08	401,848.99	383,322.66	170,589.58	620,106.91	491,195.30	457,033.00	425,835.26	4,758,960.90
Fund Total	2337		435,701.44	424,478.51	368,971.87	420,890.44	317,272.22	428,868.26	425,635.30	209,846.42	654,729.04	539,222.77	508,366.42	473,400.89	5,207,383.58
Total for Afund	2337		435,701.44	424,478.51	368,971.87	420,890.44	317,272.22	428,868.26	425,635.30	209,846.42	654,729.04	539,222.77	508,366.42	473,400.89	5,207,383.58
AFUND	2380	MOTOR CARRIER SAFETY REVOLVING FUND													
Detail Fund	2380	MOTOR CARRIER SAFETY REVOLVING													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	280.00	0.00	0.00	277.78	1,108.89	0.00	0.00	0.00	0.00	1,666.67	0.00	3,333.34
Fund Total	2380		0.00	280.00	0.00	0.00	277.78	1,108.89	0.00	0.00	0.00	0.00	1,666.67	0.00	3,333.34
Total for Afund	2380		0.00	280.00	0.00	0.00	277.78	1,108.89	0.00	0.00	0.00	0.00	1,666.67	0.00	3,333.34
AFUND	2386	FAMILIES OF FALLEN POLICE OFFICERS SPEC PLATE FUND													
Detail Fund	2386	FAMILIES OF FALLEN POLICE OFFICERS PLATE													
4165	MOTOR VEHICLE FUEL TAX		19,550.00	16,677.00	17,153.00	19,499.00	14,977.00	16,439.00	14,994.00	16,830.00	0.00	18,139.00	19,261.00	40,902.00	214,421.00
Fund Total	2386		19,550.00	16,677.00	17,153.00	19,499.00	14,977.00	16,439.00	14,994.00	16,830.00	0.00	18,139.00	19,261.00	40,902.00	214,421.00
Total for Afund	2386		19,550.00	16,677.00	17,153.00	19,499.00	14,977.00	16,439.00	14,994.00	16,830.00	0.00	18,139.00	19,261.00	40,902.00	214,421.00

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PSA Department of Public Safety															
AFUND	2391	PUBLIC SAFETY EQUIPMENT FUND													
Detail Fund	2391	PUBLIC SAFETY EQUIPMENT FUND													
4511		COURT ASSESSMENTS	1,237,792.44	1,197,787.07	970,359.20	1,160,707.50	907,454.62	1,172,784.66	1,136,827.79	420,016.71	1,950,015.36	1,474,677.67	1,234,051.04	1,250,779.68	14,113,253.74
Fund Total	2391		1,237,792.44	1,197,787.07	970,359.20	1,160,707.50	907,454.62	1,172,784.66	1,136,827.79	420,016.71	1,950,015.36	1,474,677.67	1,234,051.04	1,250,779.68	14,113,253.74
Total for Afund	2391		1,237,792.44	1,197,787.07	970,359.20	1,160,707.50	907,454.62	1,172,784.66	1,136,827.79	420,016.71	1,950,015.36	1,474,677.67	1,234,051.04	1,250,779.68	14,113,253.74
AFUND	2394	CRIME LABORATORY OPERATIONS FUND													
Detail Fund	2394	CRIME LABORATORY OPERATIONS FUND													
4511		COURT ASSESSMENTS	0.00	323,403.84	272,191.19	239,655.21	277,693.18	189,979.26	297,510.75	276,024.68	243,436.85	337,693.19	360,938.14	334,445.87	3,152,972.16
4519		OTHER FINES OR FORFEITURES OR PENALTIES	0.00	781,605.00	760,095.00	797,760.00	0.00	1,544,565.00	681,480.00	732,960.00	720,765.00	799,470.00	787,545.00	1,621,530.00	9,227,775.00
Fund Total	2394		0.00	1,105,008.84	1,032,286.19	1,037,415.21	277,693.18	1,734,544.26	978,990.75	1,008,984.68	964,201.85	1,137,163.19	1,148,483.14	1,955,975.87	12,380,747.16
Total for Afund	2394		0.00	1,105,008.84	1,032,286.19	1,037,415.21	277,693.18	1,734,544.26	978,990.75	1,008,984.68	964,201.85	1,137,163.19	1,148,483.14	1,955,975.87	12,380,747.16
AFUND	2396	GANG IMMIGRATION INTEL TEAM ENFORCE MISSION FUND													
Detail Fund	2396	GANG IM INTEL TEAM ENFORCE MISSION FUND													
4511		COURT ASSESSMENTS	195,455.19	192,095.72	156,061.53	196,435.24	125,757.38	214,541.29	195,282.14	85,755.94	295,326.25	224,807.72	194,467.48	194,237.70	2,270,223.58
4901		OPERATING TRANSFERS IN	2,603,400.00	-2,603,400.00	2,603,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,400.00
Fund Total	2396		2,798,855.19	-2,411,304.28	2,759,461.53	196,435.24	125,757.38	214,541.29	195,282.14	85,755.94	295,326.25	224,807.72	194,467.48	194,237.70	4,873,623.58
Total for Afund	2396		2,798,855.19	-2,411,304.28	2,759,461.53	196,435.24	125,757.38	214,541.29	195,282.14	85,755.94	295,326.25	224,807.72	194,467.48	194,237.70	4,873,623.58
AFUND	2433	FINGERPRINT CLEARANCE CARD FUND													
Detail Fund	2433	FINGERPRINT CLEARANCE CARD FUND													
4339		OTHER FEES AND CHARGES FOR SERVICES	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
4439		OTHER PERMITS	275,788.50	560,422.50	527,969.00	506,738.00	280,918.50	338,225.57	259,708.50	459,059.00	460,193.00	385,069.00	305,731.50	602,232.50	4,962,055.57
4449		OTHER FEES	0.00	1,350.00	0.00	0.00	0.00	10,768.50	0.00	0.00	0.00	0.00	0.00	0.00	12,118.50
Fund Total	2433		275,788.50	561,772.50	527,969.00	507,503.00	280,918.50	348,994.07	259,708.50	459,059.00	460,193.00	385,069.00	305,731.50	602,232.50	4,974,939.07
Total for Afund	2433		275,788.50	561,772.50	527,969.00	507,503.00	280,918.50	348,994.07	259,708.50	459,059.00	460,193.00	385,069.00	305,731.50	602,232.50	4,974,939.07

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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													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	-119.00	0.00	0.00	0.00	0.00
4439	OTHER PERMITS		40,257.00	85,715.00	80,990.00	77,749.00	43,085.00	53,298.00	39,767.00	66,409.00	70,693.00	59,059.00	46,879.00	92,302.00	756,203.00
4449	OTHER FEES		0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	-210.00	0.00	0.00	0.00	0.00
Fund Total	2435		40,257.00	85,925.00	80,990.00	77,868.00	43,085.00	53,298.00	39,767.00	66,409.00	70,364.00	59,059.00	46,879.00	92,302.00	756,203.00
Total for Afund	2435		40,257.00	85,925.00	80,990.00	77,868.00	43,085.00	53,298.00	39,767.00	66,409.00	70,364.00	59,059.00	46,879.00	92,302.00	756,203.00
AFUND	2445	STATE AID TO INDIGENT DEFENSE FUND													
Detail Fund	2445	STATE AID TO INDIGENT DEFENSE FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Fund Total	2445		0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Total for Afund	2445		0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
AFUND	2490	DEPARTMENT OF PUBLIC SAFETY LICENSING FD													
Detail Fund	2490	DEPARTMENT OF PUBLIC SAFETY LICENSING FD													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		92,885.00	123,280.00	94,360.00	106,965.00	99,305.00	165,980.00	112,320.00	97,795.00	74,980.00	95,430.00	85,225.00	111,730.00	1,260,255.00
Fund Total	2490		92,885.00	123,280.00	94,360.00	106,965.00	99,305.00	165,980.00	112,320.00	97,795.00	74,980.00	95,430.00	85,225.00	111,730.00	1,260,255.00
Total for Afund	2490		92,885.00	123,280.00	94,360.00	106,965.00	99,305.00	165,980.00	112,320.00	97,795.00	74,980.00	95,430.00	85,225.00	111,730.00	1,260,255.00
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT 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	0.00	0.00	242,505.12	242,505.12
4236	STATE AND LOCAL GOVERNMENT - OTHER		19,945.81	326,947.32	7,915.15	13,994.06	45,091.18	5,498.02	46,059.46	386,025.88	12,608.17	372,376.84	10,766.42	21,881.41	1,269,109.72
4369	OTHER INTER-AGENCY REVENUE		0.00	0.00	0.00	165,726.58	157,923.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,649.83
4699	MISCELLANEOUS RECEIPTS		113,661.41	130,584.74	110,254.24	108,354.70	66,314.44	-88,364.33	176,401.38	151,798.90	138,412.26	95,123.24	190,563.54	142,490.17	1,335,594.69
4901	OPERATING TRANSFERS IN		0.00	1,264,050.00	0.00	985,750.00	0.00	0.00	0.00	985,750.00	0.00	995,750.00	5,011.62	0.00	4,236,311.62
Fund Total	2500		133,607.22	1,721,582.06	118,169.39	1,273,825.34	269,328.87	-82,866.31	222,460.84	1,523,574.78	151,020.43	1,463,250.08	206,341.58	406,876.70	7,407,170.98
Total for Afund	2500		133,607.22	1,721,582.06	118,169.39	1,273,825.34	269,328.87	-82,866.31	222,460.84	1,523,574.78	151,020.43	1,463,250.08	206,341.58	406,876.70	7,407,170.98

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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>
PSA	Department of Public Safety														
AFUND	2510	PARITY COMPENSATION FUND													
Detail Fund	2510	PARITY COMPENSATION FUND													
4165	MOTOR VEHICLE FUEL TAX		237,202.66	137,389.83	323,217.43	117,024.46	234,856.51	300,061.26	231,046.64	222,787.62	0.00	218,362.92	379,026.78	369,708.12	2,770,684.23
Fund Total	2510		237,202.66	137,389.83	323,217.43	117,024.46	234,856.51	300,061.26	231,046.64	222,787.62	0.00	218,362.92	379,026.78	369,708.12	2,770,684.23
Total for Afund	2510		237,202.66	137,389.83	323,217.43	117,024.46	234,856.51	300,061.26	231,046.64	222,787.62	0.00	218,362.92	379,026.78	369,708.12	2,770,684.23
AFUND	2518	CONCEALED WEAPONS PERMIT FUND													
Detail Fund	2518	CONCEALED WEAPONS PERMIT FUND													
4439	OTHER PERMITS		44,560.50	284,994.00	207,513.00	189,894.50	128,137.00	185,614.00	132,914.50	144,511.00	201,217.00	155,977.00	191,771.50	251,908.00	2,119,012.00
4449	OTHER FEES		110.00	840.00	990.00	970.00	540.00	870.00	770.00	640.00	880.00	1,060.00	850.00	810.00	9,330.00
Fund Total	2518		44,670.50	285,834.00	208,503.00	190,864.50	128,677.00	186,484.00	133,684.50	145,151.00	202,097.00	157,037.00	192,621.50	252,718.00	2,128,342.00
Total for Afund	2518		44,670.50	285,834.00	208,503.00	190,864.50	128,677.00	186,484.00	133,684.50	145,151.00	202,097.00	157,037.00	192,621.50	252,718.00	2,128,342.00
AFUND	2519	VICTIMS'RIGHTS ENFORCEMENT FUND													
Detail Fund	2519	VICTIMS' RIGHTS ENFORCEMENT FUND													
4511	COURT ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00	2.00	1,070.15	25,693.12	44,262.82	54,932.78	60,807.38	186,768.25
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund Total	2519		0.00	0.00	0.00	0.00	0.00	0.00	2.00	1,070.15	25,693.12	144,262.82	54,932.78	60,807.38	286,768.25
Total for Afund	2519		0.00	0.00	0.00	0.00	0.00	0.00	2.00	1,070.15	25,693.12	144,262.82	54,932.78	60,807.38	286,768.25
AFUND	3113	ARIZONA HIGHWAY USER REVENUE FUND													
Detail Fund	3113	ADOT HIGHWAY USER FUND-DPS APPROP													
4901	OPERATING TRANSFERS IN		11,155,887.50	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,157,862.50	0.00	0.00	0.00	0.00	89,255,000.00
Fund Total	3113		11,155,887.50	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,157,862.50	0.00	0.00	0.00	0.00	89,255,000.00
Total for Afund	3113		11,155,887.50	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,156,875.00	11,157,862.50	0.00	0.00	0.00	0.00	89,255,000.00
AFUND	3123	ANTI-RACKETEERING REVOLVING FUND													
Detail Fund	3123	ANTI-RACKETEERING REVOLVING FUND													
4519	OTHER FINES OR FORFEITURES OR PENALTIES		33,925.80	-504,816.49	917,662.00	-2,568,001.20	-20,020.81	-561,117.20	-10,676.68	-211,936.73	-200,616.31	54,110.12	884,057.64	-106,157.14	-2,293,587.00
4631	TREASURERS INTEREST INCOME		0.00	4,192.83	4,338.82	3,145.31	2,219.04	2,338.36	2,577.50	2,230.20	1,646.13	1,908.30	1,783.07	1,856.03	28,235.59
4901	OPERATING TRANSFERS IN		0.00	0.00	600,000.00	132,734.00	434,040.00	0.00	0.00	524,513.71	-134,315.33	223,752.53	0.00	0.00	1,780,724.91
Fund Total	3123		33,925.80	-500,623.66	1,522,000.82	-2,432,121.89	416,238.23	-558,778.84	-8,099.18	314,807.18	-333,285.51	279,770.95	885,840.71	-104,301.11	-484,626.50
Total for Afund	3123		33,925.80	-500,623.66	1,522,000.82	-2,432,121.89	416,238.23	-558,778.84	-8,099.18	314,807.18	-333,285.51	279,770.95	885,840.71	-104,301.11	-484,626.50

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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>
PSA	Department of Public Safety														
AFUND	3702	CRIMINAL JUSTICE ENHANCEMENT FUND													
Detail Fund	3702	CRIMINAL JUSTICE ENHANCEMENT FUND													
4511	COURT ASSESSMENTS		0.00	261,597.77	220,172.42	193,854.43	224,622.92	153,672.11	240,653.13	223,273.29	196,913.36	273,156.26	291,958.85	270,529.54	2,550,404.08
Fund Total	3702		0.00	261,597.77	220,172.42	193,854.43	224,622.92	153,672.11	240,653.13	223,273.29	196,913.36	273,156.26	291,958.85	270,529.54	2,550,404.08
Total for Afund	3702		0.00	261,597.77	220,172.42	193,854.43	224,622.92	153,672.11	240,653.13	223,273.29	196,913.36	273,156.26	291,958.85	270,529.54	2,550,404.08
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4902	INDIRECT COST TRANSFERS IN		0.00	8,936.74	0.00	0.00	8,513.28	0.00	0.00	209,828.46	0.00	0.00	250,603.74	948,154.97	1,426,037.19
Fund Total	9000		0.00	8,936.74	0.00	0.00	8,513.28	0.00	0.00	209,828.46	0.00	0.00	250,603.74	948,154.97	1,426,037.19
Total for Afund	9000		0.00	8,936.74	0.00	0.00	8,513.28	0.00	0.00	209,828.46	0.00	0.00	250,603.74	948,154.97	1,426,037.19

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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>
PTA Board of Physical Therapy Examiners															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		105.00	125.00	50.00	175.00	201.00	75.00	50.00	50.00	35.00	25.00	100.00	125.00	1,116.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		4,966.50	54,790.00	1,247.00	7,947.00	1,289.00	1,780.00	856.00	1,368.00	1,553.00	1,244.00	2,498.00	1,781.00	81,319.50
4417	REGULATORY LICENSES		1,991.00	5,755.75	939.50	206.75	40.00	16.00	48.00	16.00	48.00	0.00	32.00	24.50	9,117.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		265.00	10.00	425.00	270.00	120.00	170.00	830.00	510.00	630.00	250.00	520.00	20.00	4,020.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-590.74	-566.89	-19.89	0.00	0.00	-0.05	0.00	0.00	0.00	0.00	-0.02	-1,177.59
4699	MISCELLANEOUS RECEIPTS		135.00	91.50	66.50	56.50	100.00	67.50	18.50	100.50	88.00	82.50	101.50	83.00	991.00
Fund Total	1000		7,462.50	60,181.51	2,161.11	8,635.36	1,750.00	2,108.50	1,802.45	2,044.50	2,354.00	1,601.50	3,251.50	2,033.48	95,386.41
Total for Afund	1000		7,462.50	60,181.51	2,161.11	8,635.36	1,750.00	2,108.50	1,802.45	2,044.50	2,354.00	1,601.50	3,251.50	2,033.48	95,386.41
AFUND	2053	BOARD OF PHYSICAL THERAPY FUND													
Detail Fund	2053	BOARD OF PHYSICAL THERAPY FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		945.00	1,125.00	450.00	1,575.00	1,809.00	675.00	450.00	450.00	315.00	225.00	900.00	1,125.00	10,044.00
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		44,698.50	493,110.00	11,223.00	71,523.00	11,601.00	16,020.00	7,704.00	12,312.00	13,977.00	11,196.00	22,482.00	16,029.00	731,875.50
4417	REGULATORY LICENSES		17,919.00	48,831.75	8,455.50	1,860.75	360.00	144.00	432.00	144.00	432.00	0.00	288.00	220.50	79,087.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		135.00	90.00	2,025.00	630.00	180.00	180.00	270.00	90.00	270.00	0.00	180.00	180.00	4,230.00
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	-5,316.71	-5,102.01	-179.03	0.00	0.00	-1.40	0.00	0.00	0.00	0.00	-0.17	-10,599.32
4649	CREDIT CARD CONVENIENCE FEES REVENUE		1,011.00	11,829.00	0.00	1,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	14,316.84
4699	MISCELLANEOUS RECEIPTS		720.00	823.50	598.50	508.50	900.00	387.50	661.50	904.50	792.00	742.50	913.50	747.00	8,699.00
Fund Total	2053		65,428.50	550,492.54	17,649.99	77,394.22	14,850.00	17,406.50	9,516.10	13,900.50	15,786.00	12,163.50	24,763.50	18,302.17	837,653.52
Total for Afund	2053		65,428.50	550,492.54	17,649.99	77,394.22	14,850.00	17,406.50	9,516.10	13,900.50	15,786.00	12,163.50	24,763.50	18,302.17	837,653.52

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PVA Board for Private Postsecondary Education															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.75	0.00	0.00	0.00	1.67	0.00	0.93	0.00	0.00	0.00	0.00	3.35
4417	REGULATORY LICENSES		4,085.00	4,415.00	1,100.00	2,345.00	9,695.00	5,070.00	1,640.00	14,685.00	1,560.00	1,610.00	6,830.00	1,325.00	54,360.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	110.00	30.00	60.00	0.00	210.00
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	150.00	150.00
Fund Total	1000		4,085.00	4,415.75	1,100.00	2,345.00	9,695.00	5,071.67	1,640.00	14,695.93	1,670.00	1,640.00	6,890.00	1,475.00	54,723.35
Total for Afund	1000		4,085.00	4,415.75	1,100.00	2,345.00	9,695.00	5,071.67	1,640.00	14,695.93	1,670.00	1,640.00	6,890.00	1,475.00	54,723.35
AFUND	2056	BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND													
Detail Fund	2056	BD FOR PRIVATE POSTSECONDARY EDU FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	6.75	0.00	0.00	0.00	15.08	0.00	8.32	0.00	0.00	0.00	0.00	30.15
4417	REGULATORY LICENSES		36,765.00	39,735.00	9,900.00	21,105.00	87,255.00	45,630.00	14,760.00	132,165.00	14,040.00	14,490.00	61,470.00	11,925.00	489,240.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	990.00	270.00	540.00	0.00	1,890.00
Fund Total	2056		36,765.00	39,741.75	9,900.00	21,105.00	87,255.00	45,645.08	14,760.00	132,263.32	15,030.00	14,760.00	62,010.00	11,925.00	491,160.15
Total for Afund	2056		36,765.00	39,741.75	9,900.00	21,105.00	87,255.00	45,645.08	14,760.00	132,263.32	15,030.00	14,760.00	62,010.00	11,925.00	491,160.15
AFUND	3027	STUDENT TUITION RECOVERY													
Detail Fund	3027	STUDENT TUITION RECOVERY													
4332	OTHER EDUCATION FEES		410.00	310.00	390.00	450.00	300.00	280.00	142.00	470.00	180.00	420.00	480.00	890.00	4,722.00
4631	TREASURERS INTEREST INCOME		0.00	358.60	390.99	328.23	298.62	341.15	372.24	288.16	241.38	275.39	259.93	177.60	3,332.29
Fund Total	3027		410.00	668.60	780.99	778.23	598.62	621.15	514.24	758.16	421.38	695.39	739.93	1,067.60	8,054.29
Total for Afund	3027		410.00	668.60	780.99	778.23	598.62	621.15	514.24	758.16	421.38	695.39	739.93	1,067.60	8,054.29

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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>
RBA	Board of Respiratory Care Examiners														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		45.00	185.00	55.00	250.00	15.00	150.00	105.00	160.00	145.00	165.00	150.00	190.00	1,615.00
4372	PUBLICATIONS AND REPRODUCTIONS		110.00	19.95	15.00	17.75	23.75	15.00	0.00	27.30	25.00	27.50	4.10	8.10	293.45
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		552.00	3,852.00	540.00	4,524.00	120.00	3,720.00	1,776.00	2,030.50	1,932.00	2,196.00	1,812.00	2,388.00	25,442.50
4419	OTHER LICENSES		90.00	370.00	120.00	536.00	30.00	310.00	210.00	310.00	290.00	330.00	300.00	392.00	3,288.00
4449	OTHER FEES		65.00	75.00	30.00	65.00	82.50	35.00	20.00	67.50	52.50	87.50	60.00	60.00	700.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,750.00	402.50	540.00	200.00	450.00	950.00	610.00	1,000.00	570.00	450.00	790.00	215.00	7,927.50
4645	CREDIT CARD DISCOUNT FEES PAID		-46.67	-47.31	-48.21	-43.34	-41.75	0.00	-67.81	-38.19	0.00	0.00	0.00	-154.05	-487.33
4649	CREDIT CARD CONVENIENCE FEES REVENUE		0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4699	MISCELLANEOUS RECEIPTS		5.00	0.00	7.50	0.00	0.00	5.00	2.50	0.72	0.50	20.00	7.50	12.50	61.22
Fund Total		1000	2,570.33	4,869.14	1,259.29	5,549.41	679.50	5,185.00	2,655.69	3,557.83	3,015.00	3,276.00	3,123.60	3,111.55	38,852.34
Total for Afund		1000	2,570.33	4,869.14	1,259.29	5,549.41	679.50	5,185.00	2,655.69	3,557.83	3,015.00	3,276.00	3,123.60	3,111.55	38,852.34
AFUND	2269	BOARD OF RESPIRATORY CARE EXAMINERS													
Detail Fund	2269	BOARD OF RESPIRATORY CARE EXAMINERS													
4339	OTHER FEES AND CHARGES FOR SERVICES		-343.00	1,093.00	-165.00	1,766.00	-217.00	888.00	439.00	956.00	623.00	683.00	558.00	1,072.00	7,353.00
4372	PUBLICATIONS AND REPRODUCTIONS		990.00	179.55	135.00	159.75	213.75	135.00	22.50	245.70	225.00	22.50	0.00	72.90	2,401.65
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		4,968.00	34,668.00	4,860.00	41,040.00	1,080.00	33,480.00	15,984.00	18,274.50	17,388.00	17,604.00	16,308.00	21,492.00	227,146.50
4419	OTHER LICENSES		810.00	3,330.00	1,080.00	4,500.00	270.00	2,790.00	1,890.00	2,790.00	2,610.00	2,070.00	2,700.00	3,528.00	28,368.00
4449	OTHER FEES		585.00	675.00	270.00	585.00	742.50	315.00	180.00	607.50	497.50	562.50	540.00	495.00	6,055.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	22.50	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	36.90	0.00	179.40
4645	CREDIT CARD DISCOUNT FEES PAID		-420.03	-425.83	-433.91	-390.03	-375.79	0.00	-610.32	-343.74	0.00	0.00	0.00	-1,386.49	-4,386.14
4649	CREDIT CARD CONVENIENCE FEES REVENUE		114.00	930.00	105.00	1,104.00	12.00	900.00	426.00	468.00	465.00	483.00	432.00	591.16	6,030.16
4699	MISCELLANEOUS RECEIPTS		45.00	0.00	67.50	0.00	0.00	45.00	-25.00	6.52	4.50	180.00	67.50	157.50	548.52
Fund Total		2269	6,748.97	40,472.22	5,918.59	48,764.72	1,725.46	38,553.00	18,306.18	23,004.48	21,933.00	21,605.00	20,642.40	26,022.07	273,696.09
Total for Afund		2269	6,748.97	40,472.22	5,918.59	48,764.72	1,725.46	38,553.00	18,306.18	23,004.48	21,933.00	21,605.00	20,642.40	26,022.07	273,696.09

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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>
RCA Department of Racing															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4199	OTHER MISCELLANEOUS TAXES		0.00	0.00	858.91	1,875.37	2,073.48	107.11	55,224.48	1,748.95	1,234.37	209.81	3,945.51	5,769.66	73,047.65
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00
4372	PUBLICATIONS AND REPRODUCTIONS		154.72	212.31	81.22	121.82	8,468.96	0.00	102.96	327.52	58.34	423.58	303.82	108.69	10,363.94
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	1.00	10.50	50.00	0.00	0.00	0.00	61.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		952.38	100.00	475.00	1,477.76	2,550.00	1,500.00	7,150.00	4,725.00	2,925.00	5,525.00	2,875.00	1,550.00	31,805.14
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	37.62	0.00	0.00	0.00	-172.00	1.00	-133.38
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	370.40	0.00	0.00	76.51	0.00	0.00	0.00	0.00	0.00	446.91
Fund Total		1000	1,107.10	312.31	1,415.13	3,845.35	13,092.44	1,607.11	62,592.57	6,811.97	4,285.71	6,158.39	6,952.33	7,429.35	115,609.76
Total for Afund		1000	1,107.10	312.31	1,415.13	3,845.35	13,092.44	1,607.11	62,592.57	6,811.97	4,285.71	6,158.39	6,952.33	7,429.35	115,609.76
AFUND	2015	GREYHOUND AND RETIRED RACEHORSE ADOPT FUND													
Detail Fund	2015	GREYHOUND													
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		0.00	0.00	0.00	0.00	150.00	0.00	150.00	300.00	0.00	0.00	0.00	0.00	600.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		47.62	0.00	0.00	27.64	110.00	45.00	332.50	230.00	145.00	215.00	133.75	0.00	1,286.51
Fund Total		2015	47.62	0.00	0.00	27.64	260.00	45.00	482.50	530.00	145.00	215.00	133.75	0.00	1,886.51
Total for Afund		2015	47.62	0.00	0.00	27.64	260.00	45.00	482.50	530.00	145.00	215.00	133.75	0.00	1,886.51
AFUND	2159	STATEWIDE FINGERPRINT CLEARING ACCOUNT													
Detail Fund	2159	DPS - FBI FINGERPRINTING													
4339	OTHER FEES AND CHARGES FOR SERVICES		-154.00	22.00	-1,210.00	4,972.00	-3,520.00	-792.00	1,276.00	660.00	-1,408.00	572.00	-660.00	0.00	-242.00
Fund Total		2159	-154.00	22.00	-1,210.00	4,972.00	-3,520.00	-792.00	1,276.00	660.00	-1,408.00	572.00	-660.00	0.00	-242.00
Total for Afund		2159	-154.00	22.00	-1,210.00	4,972.00	-3,520.00	-792.00	1,276.00	660.00	-1,408.00	572.00	-660.00	0.00	-242.00
AFUND	2206	ARIZONA BREEDERS AWARD FUND													
Detail Fund	2206	ARIZONA BREEDERS AWARD 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	0.00	3,814.02	11,625.68	15,439.70
Fund Total		2206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.02	11,625.68	15,439.70
Total for Afund		2206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.02	11,625.68	15,439.70

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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>
RCA	Department of Racing														
AFUND	2369	RACING INVESTIGATION FUND													
Detail Fund	2369	RACING INVESTIGATION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	-110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00
4699	MISCELLANEOUS RECEIPTS		10,000.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,125.00
Fund Total	2369		10,000.00	125.00	-110.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,015.00
Total for Afund	2369		10,000.00	125.00	-110.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,015.00
AFUND	2393	UNARMED COMBAT EVENTS FUND													
Detail Fund	2393	UNARMED COMBAT EVENTS FUND													
4449	OTHER FEES		1,000.00	500.00	1,500.00	6,250.00	4,000.00	7,000.00	4,000.00	6,750.00	3,750.00	1,750.00	2,000.00	3,000.00	41,500.00
Fund Total	2393		1,000.00	500.00	1,500.00	6,250.00	4,000.00	7,000.00	4,000.00	6,750.00	3,750.00	1,750.00	2,000.00	3,000.00	41,500.00
Total for Afund	2393		1,000.00	500.00	1,500.00	6,250.00	4,000.00	7,000.00	4,000.00	6,750.00	3,750.00	1,750.00	2,000.00	3,000.00	41,500.00
AFUND	2556	RACING REGULATIONS FUND													
Detail Fund	2556	RACING REGULATIONS FUND													
4195	PARI-MUTUEL TAX		0.00	0.00	0.00	6,497.22	29,223.04	26,579.14	37,767.81	27,385.04	12,590.39	39,691.23	6,173.69	-989.96	184,917.60
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	8,273.65	-8,273.65	0.00	0.00	3,200.92	0.00	-3,200.92	0.00
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	4.25	4.25
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,262.00	2,589.00	40,499.00	70,390.88	72,821.00	18,332.00	33,365.00	47,367.00	15,959.00	19,040.00	3,566.00	5,140.00	331,330.88
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	-50.00	0.00
4439	OTHER PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.01	0.00	-5,160.01	0.00
4449	OTHER FEES		82,414.55	70,389.25	76,187.64	94,814.56	183,359.61	137,391.66	335,403.26	210,768.84	125,198.50	323,728.37	192,924.53	157,008.56	1,989,589.33
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	360,976.74	360,976.74
Fund Total	2556		84,676.55	72,978.25	116,686.64	171,702.66	285,403.65	190,576.45	398,262.42	285,520.88	153,747.89	390,870.53	202,664.22	513,728.66	2,866,818.80
Total for Afund	2556		84,676.55	72,978.25	116,686.64	171,702.66	285,403.65	190,576.45	398,262.42	285,520.88	153,747.89	390,870.53	202,664.22	513,728.66	2,866,818.80
AFUND	3720	RACING COMMISSION BOND DEPOSIT FUND													
Detail Fund	3720	RACING COMM BOND FUND													
4449	OTHER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,347.50	0.00	-21,347.50	0.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Fund Total	3720		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	21,347.50	0.00	-21,347.50	5,000.00
Total for Afund	3720		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	21,347.50	0.00	-21,347.50	5,000.00

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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>
REA	Department of Real Estate														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		17,718.00	0.00	30,428.00	25,132.00	17,968.00	14,734.00	0.00	20,748.00	17,988.00	19,992.00	10,060.00	41,706.00	216,474.00
4314	FILING FEES		19,650.00	9,250.00	6,550.00	19,990.00	11,550.00	21,450.00	14,300.00	22,250.00	18,841.00	23,600.00	12,450.00	21,674.00	201,555.00
4316	INSPECTION FEES		1,710.00	610.00	770.00	1,960.00	1,090.00	2,610.00	1,022.00	1,340.00	1,239.00	1,380.06	1,230.00	1,780.00	16,741.06
4372	PUBLICATIONS AND REPRODUCTIONS		199.50	159.00	268.44	413.30	118.49	372.70	292.00	260.50	258.50	393.50	186.00	245.50	3,167.43
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		9,410.00	331,493.65	142,818.05	389,118.00	122,945.00	463,339.30	241,630.72	234,792.88	297,577.27	348,471.92	183,475.00	441,434.64	3,206,506.43
4519	OTHER FINES OR FORFEITURES OR PENALTIES		9,150.00	12,598.47	6,350.00	33,793.10	12,850.00	11,430.34	11,669.24	10,232.44	20,078.04	23,857.52	9,628.09	6,100.00	167,737.24
4645	CREDIT CARD DISCOUNT FEES PAID		-3,138.49	-5,124.64	-5,098.47	0.00	0.00	-9,308.25	-5,414.27	-5,457.59	-4,684.54	-5,573.44	-1,304.51	-5,478.81	-50,583.01
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	443.95	-51,045.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,601.05
Fund Total		1000	54,699.01	348,986.48	182,086.02	470,406.40	166,965.44	453,583.09	263,499.69	284,166.23	351,297.27	412,121.56	215,724.58	507,461.33	3,710,997.10
Total for Afund		1000	54,699.01	348,986.48	182,086.02	470,406.40	166,965.44	453,583.09	263,499.69	284,166.23	351,297.27	412,121.56	215,724.58	507,461.33	3,710,997.10
AFUND	3119	REAL ESTATE RECOVERY FUND													
Detail Fund	3119	REAL ESTATE RECOVERY													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	-18.00	0.00	0.00	0.00
4512	RESTITUTION		140.00	34.30	70.00	237.50	50.00	2,554.50	1,317.25	1,327.25	1,377.25	2,095.94	0.00	2,599.67	11,803.66
4699	MISCELLANEOUS RECEIPTS		1,540.00	21,200.00	3,830.00	6,610.00	2,170.00	6,690.00	4,820.00	4,070.00	7,253.00	6,717.00	3,610.00	6,910.00	75,420.00
Fund Total		3119	1,680.00	21,234.30	3,900.00	6,847.50	2,220.00	9,244.50	6,137.25	5,397.25	8,648.25	8,794.94	3,610.00	9,509.67	87,223.66
Total for Afund		3119	1,680.00	21,234.30	3,900.00	6,847.50	2,220.00	9,244.50	6,137.25	5,397.25	8,648.25	8,794.94	3,610.00	9,509.67	87,223.66
AFUND	4011	REAL ESTATE DEPT EDUCATION REVOLVING FUND													
Detail Fund	4011	REAL ESTATE DEPT EDUCATION REVOLVING FD													
4372	PUBLICATIONS AND REPRODUCTIONS		342.00	2,124.00	344.00	432.00	108.00	1,693.00	2,268.00	629.50	416.00	486.00	414.00	433.50	9,690.00
4699	MISCELLANEOUS RECEIPTS		39.50	88.00	62.50	75.25	23.50	68.75	54.00	78.67	52.50	54.50	33.00	45.50	675.67
Fund Total		4011	381.50	2,212.00	406.50	507.25	131.50	1,761.75	2,322.00	708.17	468.50	540.50	447.00	479.00	10,365.67
Total for Afund		4011	381.50	2,212.00	406.50	507.25	131.50	1,761.75	2,322.00	708.17	468.50	540.50	447.00	479.00	10,365.67

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RGA	Registrar of Contractors														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		130.28	170.28	78.66	64.30	80.40	107.55	63.53	60.38	107.16	83.33	29.97	86.47	1,062.31
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		55,401.51	81,292.50	64,919.50	67,230.50	56,142.83	61,100.00	61,234.50	59,917.33	79,728.00	76,481.95	70,281.00	86,939.50	820,669.12
4511	COURT ASSESSMENTS		112,501.63	8,036.28	7,585.61	7,980.74	6,790.02	19,518.19	7,276.05	13,958.84	12,355.96	10,880.95	13,930.75	14,342.95	235,157.97
4512	RESTITUTION		0.00	0.00	659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.10
4519	OTHER FINES OR FORFEITURES OR PENALTIES		960.00	2,023.00	2,214.00	1,746.00	1,155.00	1,932.00	1,355.00	1,550.00	1,600.00	1,370.00	1,035.00	1,525.00	18,465.00
4631	TREASURERS INTEREST INCOME		0.00	835.13	910.56	764.39	695.43	794.47	866.88	768.17	683.96	780.33	736.54	607.53	8,443.39
4636	COMMISSIONS		117.30	923.40	102.90	96.60	110.10	87.30	0.00	1,027.80	109.50	0.00	250.50	120.90	2,946.30
4645	CREDIT CARD DISCOUNT FEES PAID		-859.69	615.53	-687.97	-658.31	-732.93	-599.43	-590.55	-674.09	-600.49	-663.56	-696.23	-700.65	-6,848.37
4699	MISCELLANEOUS RECEIPTS		70.00	2.00	112.00	0.00	58.98	128.00	-246.97	7.00	0.00	7.00	106.50	66.00	310.51
Fund Total	1000		168,321.03	93,898.12	75,894.36	77,224.22	64,299.83	83,068.08	69,958.44	76,615.43	93,984.09	88,940.00	85,674.03	102,987.70	1,080,865.33
Total for Afund	1000		168,321.03	93,898.12	75,894.36	77,224.22	64,299.83	83,068.08	69,958.44	76,615.43	93,984.09	88,940.00	85,674.03	102,987.70	1,080,865.33
AFUND	2406	REGISTRAR OF CONTRACTORS FUND													
Detail Fund	2406	REGISTRAR OF CONTRACTORS FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		1,172.16	1,532.27	707.69	578.30	723.30	967.67	552.47	543.27	963.84	749.87	269.53	777.78	9,538.15
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		499,922.89	745,178.25	581,315.50	605,039.50	502,685.46	553,400.00	532,690.50	547,823.37	724,011.00	689,448.05	636,804.00	784,350.50	7,402,669.02
4519	OTHER FINES OR FORFEITURES OR PENALTIES		8,640.00	18,207.00	19,926.00	15,714.00	10,395.00	17,388.00	12,195.00	13,950.00	14,400.00	12,330.00	9,315.00	13,725.00	166,185.00
4636	COMMISSIONS		1,055.70	102.60	926.10	869.40	990.90	785.70	0.00	1,042.20	985.50	0.00	2,254.50	1,088.10	10,100.70
4645	CREDIT CARD DISCOUNT FEES PAID		-7,737.25	5,539.79	-6,191.77	-5,924.83	-6,596.53	-5,394.96	-5,314.94	-6,066.82	-5,404.40	-5,972.05	-6,266.11	-6,305.85	-61,635.72
4699	MISCELLANEOUS RECEIPTS		634.40	18.00	1,008.00	0.00	530.77	1,164.89	-2,222.78	87.00	0.00	75.00	958.50	606.20	2,859.98
Fund Total	2406		503,687.90	770,577.91	597,691.52	616,276.37	508,728.90	568,311.30	537,900.25	557,379.02	734,955.94	696,630.87	643,335.42	794,241.73	7,529,717.13
Total for Afund	2406		503,687.90	770,577.91	597,691.52	616,276.37	508,728.90	568,311.30	537,900.25	557,379.02	734,955.94	696,630.87	643,335.42	794,241.73	7,529,717.13

AFIS FY 2015 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>
RGA	Registrar of Contractors														
AFUND	3155	RESIDENTIAL CONTRACTORS RECOVERY FUND													
Detail Fund	3155	RESIDENTIAL CONTRACTORS RECOVERY FUND													
4415		OCCUPATIONAL AND PROFESSIONAL LICENSES	272,621.00	375,850.00	295,830.00	331,940.00	278,597.51	308,725.00	314,405.00	310,910.00	428,030.00	409,395.00	367,505.00	433,165.00	4,126,973.51
4512		RESTITUTION	14,554.01	61,057.52	24,203.84	39,371.98	500.00	8,077.09	4,125.27	9,789.83	25,676.47	8,516.82	71,354.64	8,885.34	276,112.81
4519		OTHER FINES OR FORFEITURES OR PENALTIES	4,250.00	250.00	15,076.85	5,500.00	4,477.98	2,314.00	2,551.00	5,850.00	1,508.00	3,634.35	3,236.10	3,561.00	52,209.28
4631		TREASURERS INTEREST INCOME	0.00	2,116.03	2,307.16	1,971.55	2,786.08	3,182.87	3,600.80	3,483.04	3,101.20	3,538.18	3,339.62	2,754.65	32,181.18
4645		CREDIT CARD DISCOUNT FEES PAID	-2,865.65	2,051.78	-2,293.24	-2,194.37	-2,443.16	-1,998.12	-1,968.50	-2,246.97	-2,001.62	-2,211.87	-2,320.78	-2,335.49	-22,827.99
Fund Total	3155		288,559.36	441,325.33	335,124.61	376,589.16	283,918.41	320,300.84	322,713.57	327,785.90	456,314.05	422,872.48	443,114.58	446,030.50	4,464,648.79
Total for Afund	3155		288,559.36	441,325.33	335,124.61	376,589.16	283,918.41	320,300.84	322,713.57	327,785.90	456,314.05	422,872.48	443,114.58	446,030.50	4,464,648.79

AFIS FY 2015 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>
RSA	Public Safety Personnel Retirement System														
AFUND	1406	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM FUND													
Detail Fund	1406	PSPRS ADMINISTRATIVE FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	762,244.03	221,727.29	710,037.19	470,300.70	434,057.89	438,163.79	442,732.45	439,427.22	671,010.57	4,589,701.13
Fund Total	1406		0.00	0.00	0.00	762,244.03	221,727.29	710,037.19	470,300.70	434,057.89	438,163.79	442,732.45	439,427.22	671,010.57	4,589,701.13
Total for Afund	1406		0.00	0.00	0.00	762,244.03	221,727.29	710,037.19	470,300.70	434,057.89	438,163.79	442,732.45	439,427.22	671,010.57	4,589,701.13
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	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Fund Total	3044		0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Total for Afund	3044		0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00

AFIS FY 2015 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>
RTA Arizona State 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	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4699		MISCELLANEOUS RECEIPTS	1,385,720.75	1,497,970.36	1,566,872.00	2,618,429.56	1,601,187.88	1,895,780.92	1,597,202.05	1,908,707.03	1,812,306.99	2,550,289.19	1,890,717.81	2,745,153.96	23,070,338.50
Fund Total	1401		1,385,720.75	1,497,970.36	1,566,872.00	2,618,429.56	1,601,247.88	1,895,780.92	1,597,202.05	1,908,707.03	1,812,306.99	2,550,289.19	1,890,717.81	2,745,153.96	23,070,398.50
Total for Afund	1401		1,385,720.75	1,497,970.36	1,566,872.00	2,618,429.56	1,601,247.88	1,895,780.92	1,597,202.05	1,908,707.03	1,812,306.99	2,550,289.19	1,890,717.81	2,745,153.96	23,070,398.50
AFUND	1407	ASRS ADMIN INVESTMENT EXPENSES ACCOUNT													
Detail Fund	1407	ARIZONA STATE RETIREMENT SYSTEM-NON APPD													
4699		MISCELLANEOUS RECEIPTS	4,985,470.74	6,133,102.51	6,430,496.20	6,605,328.77	5,942,848.11	6,555,417.94	5,751,563.64	6,155,745.33	6,116,504.01	6,117,491.64	5,447,257.95	5,430,946.82	71,672,173.66
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	18,470.94	0.00	0.00	0.00	0.00	0.00	0.00	18,470.94
Fund Total	1407		4,985,470.74	6,133,102.51	6,430,496.20	6,605,328.77	5,942,848.11	6,573,888.88	5,751,563.64	6,155,745.33	6,116,504.01	6,117,491.64	5,447,257.95	5,430,946.82	71,690,644.60
Total for Afund	1407		4,985,470.74	6,133,102.51	6,430,496.20	6,605,328.77	5,942,848.11	6,573,888.88	5,751,563.64	6,155,745.33	6,116,504.01	6,117,491.64	5,447,257.95	5,430,946.82	71,690,644.60
AFUND	1408	LTD TRUST FUND ADMINISTRATION ACCOUNT													
Detail Fund	1408	LTD TRUST FUND													
4699		MISCELLANEOUS RECEIPTS	0.00	171,119.76	192,858.75	195,320.19	0.00	196,971.65	189,849.42	370,767.72	182,934.18	0.00	177,075.18	386,406.01	2,063,302.86
Fund Total	1408		0.00	171,119.76	192,858.75	195,320.19	0.00	196,971.65	189,849.42	370,767.72	182,934.18	0.00	177,075.18	386,406.01	2,063,302.86
Total for Afund	1408		0.00	171,119.76	192,858.75	195,320.19	0.00	196,971.65	189,849.42	370,767.72	182,934.18	0.00	177,075.18	386,406.01	2,063,302.86

AFIS FY 2015 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>
RVA	Department of Revenue														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4111	TRANSACTION PRIVILEGE TAX		-25,000,000.00	323,149,933.40	341,703,287.11	342,198,123.07	0.00	678,409,590.59	343,611,539.31	0.00	398,660,598.69	323,294,701.75	712,758,725.33	698,893,976.36	4,137,680,475.61
4151	INDIVIDUAL INCOME TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	69,609,382.50	69,609,782.50
4152	CORPORATION INCOME TAX		452,351.05	462,628.39	1,026,687.35	2,390,198.88	1,731,386.76	1,068,408.21	6,990,993.55	656,225.16	18,150,877.29	23,423,210.77	1,162,728.87	605,487,323.29	663,003,019.57
4153	INCOME TAX WITHHOLDINGS		3,436,691.24	3,458,001.63	3,449,772.79	5,186,213.32	3,485,326.21	3,488,132.47	3,491,662.31	3,491,625.86	5,246,921.93	3,494,270.94	3,532,013.95	3,009,071,952.64	3,050,832,585.29
4184	PRIVATE CAR COMPANIES TAX		0.00	0.00	0.00	1,290,595.43	2,162,092.80	17,346.89	6,295.59	2,470.69	5,530.88	91.00	18.41	0.00	3,484,441.69
4191	LUXURY TAX		4,802,045.87	4,218,971.15	4,109,221.01	4,414,607.10	5,157,721.30	4,927,392.83	5,775,423.91	2,849,023.41	5,096,619.90	5,661,316.61	5,726,726.37	4,007,877.53	56,746,946.99
4199	OTHER MISCELLANEOUS TAXES		54,612.61	32,908.84	32,559.92	47,766.57	24,397.52	33,640.59	49,689.85	31,612.49	36,867.09	61,703.26	16,897.30	84,555.57	507,211.61
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	54,052,198.42	54,052,198.42
4519	OTHER FINES OR FORFEITURES OR PENALTIES		50.00	400.00	1,000.00	182,800.00	5,370.00	2,300.00	300.00	0.00	3,000.00	12,616.00	3,676.50	2,504.00	214,016.50
4643	FAVORABLE DEPOSIT ERRORS		8,255.97	200.00	-202.97	-3,283,776.34	1,642,013.90	2,546.02	-437.44	300,674.90	-56,461.99	14,474.68	303,226.22	81,300.82	-988,186.23
4699	MISCELLANEOUS RECEIPTS		1,549,432.13	-406,288.89	-383,093.70	481,911.57	-381,038.36	1,871,958.94	-44,547.63	-58,281.90	-1,284,055.20	-982,282.94	-10,704,769.36	14,245,398.44	3,904,343.10
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	51.56	0.00	0.00	0.00	0.00	150.01	0.00	84.38	0.00	0.00	285.95
Fund Total	1000		-14,696,561.13	330,916,754.52	349,939,283.07	352,908,439.60	13,827,270.13	689,821,316.54	359,880,919.45	7,273,500.62	425,859,898.59	354,980,186.45	712,799,643.59	4,455,536,469.57	8,039,047,121.00
Detail Fund	1032	TEMP TRANS PRIVILEGE AND USE TAX - 1													
4111	TRANSACTION PRIVILEGE TAX		0.00	105,226.03	22,159.89	199,514.80	292,823.24	0.00	0.00	213,427.11	68,513.91	240,613.71	133,960.00	192,944.86	1,469,183.55
4151	INDIVIDUAL INCOME TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,805.00	-19,805.00
Fund Total	1032		0.00	105,226.03	22,159.89	199,514.80	292,823.24	0.00	0.00	213,427.11	68,513.91	240,613.71	133,960.00	173,139.86	1,449,378.55
Total for Afund	1000		-14,696,561.13	331,021,980.55	349,961,442.96	353,107,954.40	14,120,093.37	689,821,316.54	359,880,919.45	7,486,927.73	425,928,412.50	355,220,800.16	712,933,603.59	4,455,709,609.43	8,040,496,499.55
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	466.00	16.00	10.00	16.00	11,109.00	9,741.00	0.00	-1,553.00	19,805.00
Fund Total	1031		0.00	0.00	0.00	0.00	466.00	16.00	10.00	16.00	11,109.00	9,741.00	0.00	-1,553.00	19,805.00
Total for Afund	1031		0.00	0.00	0.00	0.00	466.00	16.00	10.00	16.00	11,109.00	9,741.00	0.00	-1,553.00	19,805.00
AFUND	1306	TOBACCO TAX AND HEALTH CARE FUND													
Detail Fund	1309	TOBACCO TAX ADJUSTMENT ACCOUNT													
4191	LUXURY TAX		272,733.86	112,758.72	100,280.41	262,217.15	123,057.13	114,606.68	269,346.28	103,230.27	135,887.61	254,457.15	109,387.26	-1,313,114.68	544,847.84
4631	TREASURERS INTEREST INCOME		0.00	0.41	75.61	105.90	131.33	278.31	372.73	385.84	467.99	559.52	575.71	-3,590.26	-636.91
Fund Total	1309		272,733.86	112,759.13	100,356.02	262,323.05	123,188.46	114,884.99	269,719.01	103,616.11	136,355.60	255,016.67	109,962.97	-1,316,704.94	544,210.93

AFIS FY 2015 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>
RVA	Department of Revenue														
Total for Afund	1306		272,733.86	112,759.13	100,356.02	262,323.05	123,188.46	114,884.99	269,719.01	103,616.11	136,355.60	255,016.67	109,962.97	-1,316,704.94	544,210.93
AFUND	1310	TOBACCO PRODUCTS TAX FUND													
Detail Fund	1315	HEALTH CARE ADJUSTMENT ACCOUNT													
4191	LUXURY TAX		308,727.47	338,277.04	300,841.92	277,177.06	368,785.23	344,207.36	298,564.18	309,691.61	407,663.80	222,657.79	358,801.89	-3,535,395.35	0.00
4631	TREASURERS INTEREST INCOME		0.00	1.04	165.37	319.26	461.41	717.81	986.16	1,104.14	1,149.65	1,466.98	1,610.16	-9,607.26	-1,625.28
Fund Total	1315		308,727.47	338,278.08	301,007.29	277,496.32	369,246.64	344,925.17	299,550.34	310,795.75	408,813.45	224,124.77	360,412.05	-3,545,002.61	-1,625.28
Total for Afund	1310		308,727.47	338,278.08	301,007.29	277,496.32	369,246.64	344,925.17	299,550.34	310,795.75	408,813.45	224,124.77	360,412.05	-3,545,002.61	-1,625.28
AFUND	1510	DOR EXCISE													
Detail Fund	1510	DOR EXCISE													
4111	TRANSACTION PRIVILEGE TAX		317,380,993.84	-23,576,846.86	-3,843,154.25	-21,874,488.94	358,191,423.76	-293,637,473.74	36,358,664.11	185,328,963.71	55,881,137.69	-16,216,502.23	-627,870,432.67	33,877,715.58	0.00
4153	INCOME TAX WITHHOLDINGS		0.00	0.00	178,427,848.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-178,427,848.14	0.00
4191	LUXURY TAX		-2,258,998.15	528,807.84	145,818.55	-1,035,343.01	-2,620,872.47	1,114,058.54	612,522.42	3,485,384.26	-5,594,668.75	648,571.59	-22,267,990.44	27,242,709.62	0.00
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	8,269.71	8,269.71
Fund Total	1510		315,121,995.69	-23,048,039.02	174,730,512.44	-22,909,831.95	355,570,551.29	-292,523,415.20	36,971,186.53	188,814,347.97	50,286,468.94	-15,567,930.64	-650,138,423.11	-117,299,153.23	8,269.71
Total for Afund	1510		315,121,995.69	-23,048,039.02	174,730,512.44	-22,909,831.95	355,570,551.29	-292,523,415.20	36,971,186.53	188,814,347.97	50,286,468.94	-15,567,930.64	-650,138,423.11	-117,299,153.23	8,269.71
AFUND	1520	DOR UNCLAIMED PROPERTY													
Detail Fund	1530	UNCLAIMED PROPERTY - FDIC RTC DEPOSITS													
4631	TREASURERS INTEREST INCOME		0.00	2,387.39	2,603.03	2,199.25	2,013.95	2,300.78	2,517.50	2,233.96	1,990.14	2,311.43	2,206.26	-15,471.81	7,291.88
Fund Total	1530		0.00	2,387.39	2,603.03	2,199.25	2,013.95	2,300.78	2,517.50	2,233.96	1,990.14	2,311.43	2,206.26	-15,471.81	7,291.88
Total for Afund	1520		0.00	2,387.39	2,603.03	2,199.25	2,013.95	2,300.78	2,517.50	2,233.96	1,990.14	2,311.43	2,206.26	-15,471.81	7,291.88
AFUND	1993	DEPARTMENT OF REVENUE ADMINISTRATIVE FUND													
Detail Fund	2463	DEPT OF REVENUE ADMINISTRATIVE FUND													
4901	OPERATING TRANSFERS IN		0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	0.00	24,500,000.00
Fund Total	2463		0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	0.00	24,500,000.00
Total for Afund	1993		0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	6,125,000.00	0.00	0.00	6,125,000.00	0.00	0.00	24,500,000.00

AFIS FY 2015 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>
RVA	Department of Revenue														
AFUND	2069	REVENUE INCOME TAX													
Detail Fund	2069	REVENUE INCOME TAX													
4151	INDIVIDUAL INCOME TAX		3,133,662.73	6,276,099.04	101,430,344.01	-20,659,194.28	4,649,987.36	57,729,013.03	147,302,093.84	-276,843,884.88	-224,472,840.53	215,384,935.04	-40,005,107.88	26,074,892.52	0.00
4152	CORPORATION INCOME TAX		11,876,163.75	12,284,270.55	115,436,995.23	29,265,832.27	3,402,748.78	125,242,969.00	13,841,982.12	-1,847,849.16	56,371,339.34	65,935,323.36	61,791,772.86	-493,601,548.10	0.00
4153	INCOME TAX WITHHOLDINGS		22,907,036.40	16,125,465.65	10,280,754.57	10,913,717.89	21,604,522.16	12,353,213.29	13,670,563.17	22,219,652.26	13,711,456.77	7,998,049.15	20,303,418.18	-172,087,849.49	0.00
4643	FAVORABLE DEPOSIT ERRORS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,050.00	0.00	8,050.00	0.00
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,279.30	0.00	0.00	0.00	-487,184.15	-2,904.85
Fund Total	2069		37,916,862.88	34,685,835.24	227,148,093.81	19,520,355.88	29,657,258.30	195,325,195.32	174,814,639.13	-255,987,802.48	-154,390,044.42	289,310,257.55	42,090,083.16	-640,093,639.22	-2,904.85
Detail Fund	2071	JOB CREATION WITHHOLDING CLEARING ACCT													
4153	INCOME TAX WITHHOLDINGS		26,250,000.00	0.00	0.00	-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	-5,250,000.00	0.00
Fund Total	2071		26,250,000.00	0.00	0.00	-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	-5,250,000.00	0.00
Total for Afund	2069		64,166,862.88	34,685,835.24	227,148,093.81	16,895,355.88	27,032,258.30	192,700,195.32	172,189,639.13	-258,612,802.48	-157,015,044.42	286,685,257.55	39,465,083.16	-645,343,639.22	-2,904.85
AFUND	2074	URBAN REVENUE SHARING FUND													
Detail Fund	2074	REVENUE URBAN SHARING													
4153	INCOME TAX WITHHOLDINGS		165,306,282.22	214,205,549.57	25,803,586.56	233,874,182.56	217,926,274.28	283,037,045.05	251,385,780.71	227,588,246.87	267,328,149.92	230,426,208.38	193,142,717.05	-2,310,024,023.17	0.00
Fund Total	2074		165,306,282.22	214,205,549.57	25,803,586.56	233,874,182.56	217,926,274.28	283,037,045.05	251,385,780.71	227,588,246.87	267,328,149.92	230,426,208.38	193,142,717.05	-2,310,024,023.17	0.00
Total for Afund	2074		165,306,282.22	214,205,549.57	25,803,586.56	233,874,182.56	217,926,274.28	283,037,045.05	251,385,780.71	227,588,246.87	267,328,149.92	230,426,208.38	193,142,717.05	-2,310,024,023.17	0.00
AFUND	2088	CORRECTIONS FUND													
Detail Fund	2088	CORRECTIONS FUND													
4191	LUXURY TAX		2,311,052.84	2,080,707.35	1,954,198.88	2,642,601.62	2,403,614.09	2,678,158.70	3,008,946.58	1,751,844.55	2,764,778.10	2,446,157.23	2,730,427.80	3,904,382.12	30,676,869.86
Fund Total	2088		2,311,052.84	2,080,707.35	1,954,198.88	2,642,601.62	2,403,614.09	2,678,158.70	3,008,946.58	1,751,844.55	2,764,778.10	2,446,157.23	2,730,427.80	3,904,382.12	30,676,869.86
Total for Afund	2088		2,311,052.84	2,080,707.35	1,954,198.88	2,642,601.62	2,403,614.09	2,678,158.70	3,008,946.58	1,751,844.55	2,764,778.10	2,446,157.23	2,730,427.80	3,904,382.12	30,676,869.86
AFUND	2166	REVENUE PUBLICATION REVOLVING													
Detail Fund	2166	REVENUE PUBLICATION REVOLVING													
4699	MISCELLANEOUS RECEIPTS		11,565.00	0.00	5,060.00	6,250.00	951.65	0.00	0.00	20.00	0.00	0.00	250.00	0.00	24,096.65
Fund Total	2166		11,565.00	0.00	5,060.00	6,250.00	951.65	0.00	0.00	20.00	0.00	0.00	250.00	0.00	24,096.65
Total for Afund	2166		11,565.00	0.00	5,060.00	6,250.00	951.65	0.00	0.00	20.00	0.00	0.00	250.00	0.00	24,096.65

AFIS FY 2015 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>
RVA	Department of Revenue														
AFUND	2168	SPECIAL COLLECTIONS													
Detail Fund	2168	SPECIAL COLLECTIONS													
4151	INDIVIDUAL INCOME TAX		-11,887.89	-75,380.96	0.00	-30,411.19	-44,784.62	0.00	-9,997.98	-162,599.47	-14,148.60	-12,764.88	-60,369.54	422,345.13	0.00
4699	MISCELLANEOUS RECEIPTS		138,639.47	190,887.39	179,044.19	160,806.83	187,083.49	157,924.97	132,374.31	132,238.64	135,331.51	170,467.44	108,313.99	140,914.73	1,834,026.96
Fund Total	2168		126,751.58	115,506.43	179,044.19	130,395.64	142,298.87	157,924.97	122,376.33	-30,360.83	121,182.91	157,702.56	47,944.45	563,259.86	1,834,026.96
Total for Afund	2168		126,751.58	115,506.43	179,044.19	130,395.64	142,298.87	157,924.97	122,376.33	-30,360.83	121,182.91	157,702.56	47,944.45	563,259.86	1,834,026.96
AFUND	2179	DEPT OF REVENUE LIABILITY SETOFF FUND													
Detail Fund	2179	DOR LIABILITY SETOFF													
4699	MISCELLANEOUS RECEIPTS		16,110.00	14,981.00	8,631.00	7,992.00	7,029.00	7,821.00	2,385.00	3,150.00	266,094.00	492,822.00	131,436.00	127,896.00	1,086,347.00
Fund Total	2179		16,110.00	14,981.00	8,631.00	7,992.00	7,029.00	7,821.00	2,385.00	3,150.00	266,094.00	492,822.00	131,436.00	127,896.00	1,086,347.00
Total for Afund	2179		16,110.00	14,981.00	8,631.00	7,992.00	7,029.00	7,821.00	2,385.00	3,150.00	266,094.00	492,822.00	131,436.00	127,896.00	1,086,347.00
AFUND	2356	WASTE TIRE FUND													
Detail Fund	2356	WASTE TIRE GRANT FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		2,318,651.11	73,428.50	28,728.33	-416,375.15	215,533.87	31,549.98	-489,871.39	270,482.46	33,763.08	-221,596.58	242,019.35	64,353.20	2,150,666.76
Fund Total	2356		2,318,651.11	73,428.50	28,728.33	-416,375.15	215,533.87	31,549.98	-489,871.39	270,482.46	33,763.08	-221,596.58	242,019.35	64,353.20	2,150,666.76
Total for Afund	2356		2,318,651.11	73,428.50	28,728.33	-416,375.15	215,533.87	31,549.98	-489,871.39	270,482.46	33,763.08	-221,596.58	242,019.35	64,353.20	2,150,666.76
AFUND	2449	EMPLOYEE RECOGNITION FUND													
Detail Fund	2449	EMPLOYEE RECOGNITION FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	1,043.15	240.00	120.00	0.00	30.00	0.00	0.00	0.00	0.00	1,433.15
Fund Total	2449		0.00	0.00	0.00	1,043.15	240.00	120.00	0.00	30.00	0.00	0.00	0.00	0.00	1,433.15
Total for Afund	2449		0.00	0.00	0.00	1,043.15	240.00	120.00	0.00	30.00	0.00	0.00	0.00	0.00	1,433.15
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	167,960.00	0.00	38,000.00	0.00	0.00	0.00	205,960.00
4901	OPERATING TRANSFERS IN		304,969.00	75,000.00	4,439,331.00	204,605.00	0.00	0.00	1,733,006.00	75,000.00	0.00	0.00	0.00	650,000.00	7,481,911.00
Fund Total	2500		304,969.00	75,000.00	4,439,331.00	204,605.00	0.00	0.00	1,900,966.00	75,000.00	38,000.00	0.00	0.00	650,000.00	7,687,871.00
Total for Afund	2500		304,969.00	75,000.00	4,439,331.00	204,605.00	0.00	0.00	1,900,966.00	75,000.00	38,000.00	0.00	0.00	650,000.00	7,687,871.00

AFIS FY 2015 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>
SBA Office of Pest Management															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		826.20	1,744.40	4,999.80	2,310.60	2,882.60	4,197.20	3,709.83	36.80	7,855.42	3,594.44	3,697.53	6,350.97	42,205.79
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	11.70	0.00	35.28	53.40	0.00	0.00	0.30	24.65	40.65	0.00	7.05	173.03
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,823.00	1,552.50	3,094.00	1,835.00	1,661.00	2,040.00	1,977.01	892.50	4,360.32	9,387.54	28,018.28	53,896.13	110,537.28
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	5.00	3.00	11.00
4449	OTHER FEES		35.00	22.00	22.00	27.00	21.00	18.00	38.00	23.00	55.00	118.00	489.00	251.00	1,119.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,253.00	600.00	2,000.00	3,353.00	750.00	2,025.00	1,225.00	1,351.50	1,409.00	1.50	2,400.00	1,703.00	18,071.00
4645	CREDIT CARD DISCOUNT FEES PAID		-377.73	0.00	-178.73	-69.42	-19.45	-100.15	-66.04	0.00	-167.61	-25.53	-479.62	-967.32	-2,451.60
Fund Total	1000		<u>3,559.47</u>	<u>3,930.60</u>	<u>9,937.07</u>	<u>7,491.46</u>	<u>5,348.55</u>	<u>8,180.05</u>	<u>6,883.80</u>	<u>2,304.10</u>	<u>13,536.78</u>	<u>13,119.60</u>	<u>34,130.19</u>	<u>61,243.83</u>	<u>169,665.50</u>
Total for Afund	1000		<u>3,559.47</u>	<u>3,930.60</u>	<u>9,937.07</u>	<u>7,491.46</u>	<u>5,348.55</u>	<u>8,180.05</u>	<u>6,883.80</u>	<u>2,304.10</u>	<u>13,536.78</u>	<u>13,119.60</u>	<u>34,130.19</u>	<u>61,243.83</u>	<u>169,665.50</u>
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	28,375.00	0.00	0.00	0.00	0.00	0.00	28,375.00	28,375.00	85,125.00
Fund Total	2000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,375.00</u>	<u>28,375.00</u>	<u>85,125.00</u>
Total for Afund	2000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,375.00</u>	<u>28,375.00</u>	<u>85,125.00</u>
AFUND	2050	PEST MANAGEMENT FUND													
Detail Fund	2050	STRUCTURAL PEST CONTROL COMMISSION FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		7,435.80	15,699.60	44,998.20	20,795.40	25,943.40	37,774.80	33,388.51	331.20	70,698.74	32,349.95	33,277.79	57,158.74	379,852.13
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	104.90	0.00	317.27	480.30	0.00	0.00	3.20	221.65	365.85	0.00	63.45	1,556.62
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		16,407.00	13,972.50	27,846.00	16,515.00	14,949.00	18,360.00	17,793.05	8,032.50	39,242.86	84,487.85	252,164.51	485,065.21	994,835.48
4419	OTHER LICENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	45.00	27.00	99.00
4449	OTHER FEES		315.00	198.00	198.00	243.00	189.00	162.00	102.00	207.00	495.00	1,062.00	4,401.00	2,259.00	9,831.00
4519	OTHER FINES OR FORFEITURES OR PENALTIES		27.00	0.00	0.00	27.00	0.00	0.00	0.00	13.50	81.00	13.50	0.00	27.00	189.00
4645	CREDIT CARD DISCOUNT FEES PAID		-3,399.66	0.00	-1,608.59	-624.74	-175.06	-901.35	-594.37	0.00	-1,508.58	-229.89	-4,316.60	-8,705.89	-22,064.73
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	1,825.00	1,825.00
Fund Total	2050		<u>20,785.14</u>	<u>29,975.00</u>	<u>71,433.61</u>	<u>37,272.93</u>	<u>41,386.64</u>	<u>55,395.45</u>	<u>50,689.19</u>	<u>8,587.40</u>	<u>109,230.67</u>	<u>118,076.26</u>	<u>285,571.70</u>	<u>537,719.51</u>	<u>1,366,123.50</u>

AFIS FY 2015 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>
SBA	Office of Pest Management													
Total for Afund	2050	20,785.14	29,975.00	71,433.61	37,272.93	41,386.64	55,395.45	50,689.19	8,587.40	109,230.67	118,076.26	285,571.70	537,719.51	1,366,123.50

AFIS FY 2015 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>
SDA Schools for the Deaf and the Blind															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		0.00	21,628.27	0.00	12,911.51	0.00	36,250.83	0.00	0.00	35,227.98	0.00	43,902.02	6,500.00	156,420.61
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		0.00	37,292.13	0.00	109,370.54	9,765.35	39,906.30	29,495.99	78,400.24	84,969.02	47,997.70	63,942.70	66,839.49	567,979.46
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	588.16	0.00	0.00	0.00	0.00	0.00	588.16
4911	FEDERAL TRANSFERS IN		263,075.04	0.00	27,028.30	0.00	55,212.61	22,083.85	20,854.62	25,952.90	75,463.08	463,067.48	28,847.70	17,490.76	999,076.34
Fund Total	2000		263,075.04	58,920.40	27,028.30	122,282.05	64,977.96	98,240.98	50,938.77	104,353.14	195,660.08	511,065.18	136,692.42	90,830.25	1,724,064.57
Total for Afund	2000		263,075.04	58,920.40	27,028.30	122,282.05	64,977.96	98,240.98	50,938.77	104,353.14	195,660.08	511,065.18	136,692.42	90,830.25	1,724,064.57
AFUND	2011	STATE GRANTS													
Detail Fund	2011	NON FEDERAL GRANTS													
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00
4699	MISCELLANEOUS RECEIPTS		0.00	415.31	0.00	88,358.37	13,204.39	50,316.02	527.00	108,444.40	0.00	0.00	92,676.82	11.99	353,954.30
Fund Total	2011		0.00	415.31	0.00	88,358.37	13,204.39	51,342.02	527.00	113,444.40	0.00	0.00	94,676.82	11.99	361,980.30
Total for Afund	2011		0.00	415.31	0.00	88,358.37	13,204.39	51,342.02	527.00	113,444.40	0.00	0.00	94,676.82	11.99	361,980.30
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		9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	9,691.69	116,300.28
4632	RENTAL INCOME		0.00	19,234.73	0.00	8,548.53	5,993.56	0.00	68,750.72	42,371.41	62,284.04	25,314.48	73,693.78	0.00	306,191.25
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	2,275,420.80	0.00	2,113,232.20	907,579.85	1,178,730.57	1,034,877.53	1,072,005.93	1,314,946.74	910,657.21	10,807,450.83
Fund Total	2444		9,691.69	28,926.42	9,691.69	2,293,661.02	15,685.25	2,122,923.89	986,022.26	1,230,793.67	1,106,853.26	1,107,012.10	1,398,332.21	920,348.90	11,229,942.36
Total for Afund	2444		9,691.69	28,926.42	9,691.69	2,293,661.02	15,685.25	2,122,923.89	986,022.26	1,230,793.67	1,106,853.26	1,107,012.10	1,398,332.21	920,348.90	11,229,942.36
AFUND	2486	SCHOOL FOR THE DEAF AND BLIND CLASSROOM SITE FUND													
Detail Fund	2486	ASDB CLASSROOM SITE FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	71,031.80	71,031.80	39,968.78	69,713.22	134,601.24	0.00	64,583.22	62,856.18	137,614.56	70,124.51	721,525.31
Fund Total	2486		0.00	0.00	71,031.80	71,031.80	39,968.78	69,713.22	134,601.24	0.00	64,583.22	62,856.18	137,614.56	70,124.51	721,525.31
Total for Afund	2486		0.00	0.00	71,031.80	71,031.80	39,968.78	69,713.22	134,601.24	0.00	64,583.22	62,856.18	137,614.56	70,124.51	721,525.31

AFIS FY 2015 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>
SDA Schools for the Deaf and the Blind															
AFUND	3148	TRUST FUND													
Detail Fund	3148	TRUST FUND													
4635	LOAN AND OTHER INTEREST INCOME		0.00	5,000.00	0.00	0.00	30,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	95,000.00
4901	OPERATING TRANSFERS IN		588.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.16
Fund Total	3148		588.16	5,000.00	0.00	0.00	30,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	95,588.16
Total for Afund	3148		588.16	5,000.00	0.00	0.00	30,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	95,588.16
AFUND	4221	SCHOOL FOR THE DEAF AND BLIND COOPERATIVE SERVICES													
Detail Fund	4221	ASDB COOPERATIVE SERVICES													
4332	OTHER EDUCATION FEES		0.00	228,395.58	0.00	2,664.89	42,545.55	62,350.83	430,961.64	388,598.81	245,528.13	3,562.90	34,714.36	720,508.12	2,159,830.81
4699	MISCELLANEOUS RECEIPTS		0.00	51.30	0.00	265.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.30
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	2,603,513.18	0.00	2,462,409.66	1,024,290.51	1,291,491.44	1,271,676.18	1,154,951.78	1,434,969.65	1,099,513.60	12,342,816.00
Fund Total	4221		0.00	228,446.88	0.00	2,606,443.07	42,945.55	2,524,760.49	1,455,252.15	1,680,090.25	1,517,204.31	1,158,514.68	1,469,684.01	1,820,021.72	14,503,363.11
Total for Afund	4221		0.00	228,446.88	0.00	2,606,443.07	42,945.55	2,524,760.49	1,455,252.15	1,680,090.25	1,517,204.31	1,158,514.68	1,469,684.01	1,820,021.72	14,503,363.11
AFUND	4222	ENTERPRISE FUND													
Detail Fund	4222	ENTERPRISE FUND													
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,874.03	7,874.03
4632	RENTAL INCOME		0.00	10,591.75	0.00	8,846.00	8,784.00	12,986.05	3,950.25	6,779.00	4,276.50	4,930.75	2,537.00	15,085.80	78,767.10
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,863.20	29,863.20
Fund Total	4222		0.00	10,591.75	0.00	8,846.00	14,784.00	12,986.05	3,950.25	6,779.00	4,276.50	4,930.75	2,537.00	46,823.03	116,504.33
Total for Afund	4222		0.00	10,591.75	0.00	8,846.00	14,784.00	12,986.05	3,950.25	6,779.00	4,276.50	4,930.75	2,537.00	46,823.03	116,504.33

AFIS FY 2015 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>
SFA	School Facilities Board														
AFUND	2373	LEASE TO OWN FUND - SCHOOL FACILITIES BOARD													
Detail Fund	2373	LEASE TO OWN - SCHOOL FACILITIES BOARD													
4901	OPERATING TRANSFERS IN		146,333,472.00	0.00	0.00	0.00	0.00	0.00	0.00	12,702,034.25	0.00	0.00	0.00	-9,415,900.00	149,619,606.25
Fund Total	2373		146,333,472.00	0.00	0.00	0.00	0.00	0.00	0.00	12,702,034.25	0.00	0.00	0.00	-9,415,900.00	149,619,606.25
Total for Afund	2373		146,333,472.00	0.00	0.00	0.00	0.00	0.00	0.00	12,702,034.25	0.00	0.00	0.00	-9,415,900.00	149,619,606.25
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	0.00	4,166,975.00	0.00	14,286,668.75	0.00	0.00	26,787,593.75
Fund Total	2392		4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	0.00	4,166,975.00	0.00	14,286,668.75	0.00	0.00	26,787,593.75
Total for Afund	2392		4,166,975.00	0.00	0.00	4,166,975.00	0.00	0.00	0.00	4,166,975.00	0.00	14,286,668.75	0.00	0.00	26,787,593.75
AFUND	2460	NEW SCHOOL FACILITIES FUND													
Detail Fund	2460	NEW SCHOOL FACILITIES FUND													
4901	OPERATING TRANSFERS IN		214,550.00	0.00	0.00	214,550.00	0.00	0.00	0.00	214,550.00	0.00	0.00	0.00	0.00	643,650.00
Fund Total	2460		214,550.00	0.00	0.00	214,550.00	0.00	0.00	0.00	214,550.00	0.00	0.00	0.00	0.00	643,650.00
Total for Afund	2460		214,550.00	0.00	0.00	214,550.00	0.00	0.00	0.00	214,550.00	0.00	0.00	0.00	0.00	643,650.00
AFUND	2484	EMERGENCY DEFICIENCIES CORRECTION FUND													
Detail Fund	2484	EMERGENCY DEFICIENCIES CORRECTION FUND													
4901	OPERATING TRANSFERS IN		0.00	115,446.92	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,115,446.92
Fund Total	2484		0.00	115,446.92	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,115,446.92
Total for Afund	2484		0.00	115,446.92	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,115,446.92
AFUND	5010	SCHOOL IMPROVEMENT REVENUE BOND DEBT SVC													
Detail Fund	5010	SCHOOL IMPROV REVENUE BOND DEBT SVC FUND													
4111	TRANSACTION PRIVILEGE TAX		0.00	10,687,305.00	5,343,652.00	5,343,652.00	5,343,652.00	5,343,652.00	5,343,652.00	5,343,652.00	5,343,652.00	5,343,652.00	0.00	10,687,304.00	64,123,825.00
4631	TREASURERS INTEREST INCOME		146,223.73	157,295.22	156,556.11	156,314.74	155,352.13	156,416.71	156,232.55	153,384.59	153,028.39	153,265.00	151,987.31	6,805.21	1,702,861.69
Fund Total	5010		146,223.73	10,844,600.22	5,500,208.11	5,499,966.74	5,499,004.13	5,500,068.71	5,499,884.55	5,497,036.59	5,496,680.39	5,496,917.00	151,987.31	10,694,109.21	65,826,686.69
Total for Afund	5010		146,223.73	10,844,600.22	5,500,208.11	5,499,966.74	5,499,004.13	5,500,068.71	5,499,884.55	5,497,036.59	5,496,680.39	5,496,917.00	151,987.31	10,694,109.21	65,826,686.69

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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>
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		985,570.54	999,869.82	1,000,077.13	999,855.93	998,990.70	1,001,292.99	1,002,269.38	1,000,087.80	999,738.67	1,000,581.40	998,152.33	15,172.70	11,001,659.39
4632	RENTAL INCOME		0.00	2,765,591.37	2,488,572.87	5,962,652.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,216,816.90
4635	LOAN AND OTHER INTEREST INCOME		0.00	873,110.96	0.00	359,809.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,920.10
4811	BOND PROCEEDS		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
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	1,538,462.00	1,538,462.00
Fund Total	5030		985,571.54	4,638,572.15	3,488,650.00	7,322,317.73	998,990.70	1,001,292.99	1,002,269.38	1,000,087.80	999,738.67	1,000,581.40	998,152.33	1,553,634.70	24,989,859.39
Total for Afund	5030		985,571.54	4,638,572.15	3,488,650.00	7,322,317.73	998,990.70	1,001,292.99	1,002,269.38	1,000,087.80	999,738.67	1,000,581.40	998,152.33	1,553,634.70	24,989,859.39

AFIS FY 2015 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>
SNA	Senate														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
Fund Total	1000		0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
Total for Afund	1000		0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
AFUND	2549	BORDER SECURITY TRUST FUND													
Detail Fund	2549	BORDER SECURITY TRUST FUND													
4612		RESTRICTED DONATIONS	0.00	60.00	0.00	0.00	0.00	0.00	20.00	0.00	5,010.00	545.00	20.00	127.00	5,782.00
4645		CREDIT CARD DISCOUNT FEES PAID	-6.63	-2.05	-0.24	-0.12	-0.23	-0.04	-0.88	-1.02	0.00	-20.12	-0.90	-0.12	-32.35
Fund Total	2549		-6.63	57.95	-0.24	-0.12	-0.23	-0.04	19.12	-1.02	5,010.00	524.88	19.10	126.88	5,749.65
Total for Afund	2549		-6.63	57.95	-0.24	-0.12	-0.23	-0.04	19.12	-1.02	5,010.00	524.88	19.10	126.88	5,749.65

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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	Supreme Court														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		5,353.67	4,104.90	5,274.95	3,043.69	6,712.44	7,516.82	8,057.74	4,377.03	5,486.51	4,918.47	3,837.55	6,379.73	65,063.50
Fund Total	1000		5,353.67	4,104.90	5,274.95	3,043.69	6,712.44	7,516.82	8,057.74	4,377.03	5,486.51	4,918.47	3,837.55	6,379.73	65,063.50
Total for Afund	1000		5,353.67	4,104.90	5,274.95	3,043.69	6,712.44	7,516.82	8,057.74	4,377.03	5,486.51	4,918.47	3,837.55	6,379.73	65,063.50
AFUND	2075	SUPREME COURT CJEF DISBURSEMENTS													
Detail Fund	2075	SUPREME COURT CJEF													
4511	COURT ASSESSMENTS		0.00	628,840.79	529,260.63	465,996.23	539,958.94	369,404.11	578,493.10	536,714.63	473,349.42	656,625.62	701,824.16	650,311.39	6,130,779.02
4901	OPERATING TRANSFERS IN		0.00	0.00	314,539.88	0.00	0.00	314,539.88	293,595.74	0.00	0.00	314,540.36	0.00	0.00	1,237,215.86
Fund Total	2075		0.00	628,840.79	843,800.51	465,996.23	539,958.94	683,943.99	872,088.84	536,714.63	473,349.42	971,165.98	701,824.16	650,311.39	7,367,994.88
Total for Afund	2075		0.00	628,840.79	843,800.51	465,996.23	539,958.94	683,943.99	872,088.84	536,714.63	473,349.42	971,165.98	701,824.16	650,311.39	7,367,994.88
AFUND	2084	GRANTS													
Detail Fund	2084	GRANTS AND SPECIAL REVENUE													
4211	FEDERAL GRANTS - OPERATING		199,815.44	0.00	0.00	112,826.53	0.00	0.00	0.00	185,189.22	0.00	158,160.96	0.00	0.00	655,992.15
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		46,397.00	46,397.00	46,397.00	43,993.31	46,397.00	46,397.00	49,772.00	32,134.51	49,772.00	49,772.00	49,772.00	49,772.00	556,972.82
4312	EXAMINATION FEES		5,547.34	8,185.00	19,453.81	106,370.92	122,261.24	65,526.42	6,385.58	31,980.63	106,697.90	174,456.89	83,531.69	59,249.75	789,647.17
4313	INVESTMENT MANAGEMENT FEES		0.00	0.00	0.00	0.00	0.00	-50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
4319	TITLE CERTIFICATE FEES		3,224.03	26,974.94	16,337.92	19,178.31	14,305.35	14,963.90	17,471.73	13,991.22	22,297.59	28,673.61	20,473.33	21,399.37	219,291.30
4321	PARKING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	0.00	0.00
4332	OTHER EDUCATION FEES		9,219.08	42,322.47	18,172.96	26,843.49	29,683.26	45,590.78	38,382.10	33,193.20	56,475.94	46,699.47	125,672.71	31,701.15	503,956.61
4339	OTHER FEES AND CHARGES FOR SERVICES		921,749.59	769,226.61	738,453.44	810,977.75	514,966.88	897,285.65	787,916.53	399,383.53	1,635,125.50	1,385,802.44	1,346,938.49	1,257,581.36	11,465,407.77
4511	COURT ASSESSMENTS		-4,325.24	30,933.38	79,472.30	40,211.05	64,048.11	46,837.09	65,159.83	65,963.06	3,197,503.35	2,278,359.49	-3,796,744.68	-1,314,070.64	753,347.10
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	0.00	-100.00	0.00	3,400.00	10,978.48	38.67	100.00	-1.60	8,900.00	8,257.26	41,933.44	73,506.25
4616	PRIVATE GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
4631	TREASURERS INTEREST INCOME		0.00	932.68	1,016.92	853.67	776.66	887.27	968.13	857.89	763.84	871.47	822.57	678.49	9,429.59
4699	MISCELLANEOUS RECEIPTS		2,213.78	10,761.02	-2,166.32	54,420.28	18,540.84	-18,182.29	12,852.44	6,612.40	-29,863.29	2,118.02	53,149.40	-3,698.56	106,757.72
4901	OPERATING TRANSFERS IN		41,124.83	111,744.09	9,094.64	33,170.62	10,519.74	33,750.35	0.00	120,015.22	33,994.13	95,709.75	36,654.42	0.00	525,777.79
4911	FEDERAL TRANSFERS IN		156,944.78	0.00	0.00	37,362.43	90,895.00	0.00	88,590.04	1,247,407.31	0.00	3,344.31	146,308.00	68,282.36	1,839,134.23
Fund Total	2084		1,381,910.63	1,047,477.19	926,132.67	1,286,208.36	915,794.08	1,143,984.65	1,067,537.05	2,136,878.19	5,072,765.36	4,232,918.41	-1,925,214.81	287,828.72	17,574,220.50

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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>
SPA	Supreme Court													
Total for Afund	2084	1,381,910.63	1,047,477.19	926,132.67	1,286,208.36	915,794.08	1,143,984.65	1,067,537.05	2,136,878.19	5,072,765.36	4,232,918.41	-1,925,214.81	287,828.72	17,574,220.50
AFUND	2119	COMMUNITY PUNISHMENT PROGRAM FINES FUND												
Detail Fund	2119	COMMUNITY PUNISHMENT PROGRAM FINES FUND												
4511	COURT ASSESSMENTS	2,145.28	2,768.13	2,171.97	3,975.98	1,700.34	3,443.59	1,392.39	237.09	5,593.79	1,381.26	2,463.58	1,904.66	29,178.06
Fund Total	2119	2,145.28	2,768.13	2,171.97	3,975.98	1,700.34	3,443.59	1,392.39	237.09	5,593.79	1,381.26	2,463.58	1,904.66	29,178.06
Total for Afund	2119	2,145.28	2,768.13	2,171.97	3,975.98	1,700.34	3,443.59	1,392.39	237.09	5,593.79	1,381.26	2,463.58	1,904.66	29,178.06
AFUND	2193	JUVENILE PROBATION SERVICES FUND												
Detail Fund	2193	JUVENILE PROBATION SERVICES FUND												
4211	FEDERAL GRANTS - OPERATING	14,450.27	16,025.56	0.00	18,715.55	36,870.50	29,054.84	35,497.54	38,326.64	53,111.74	0.00	32,162.90	28,344.40	302,559.94
4901	OPERATING TRANSFERS IN	6,412,160.00	0.00	10,464.71	7,841,475.00	0.00	0.00	7,841,625.00	28,388.51	0.00	7,841,625.00	14,470.58	92,916.23	30,083,125.03
Fund Total	2193	6,426,610.27	16,025.56	10,464.71	7,860,190.55	36,870.50	29,054.84	7,877,122.54	66,715.15	53,111.74	7,841,625.00	46,633.48	121,260.63	30,385,684.97
Total for Afund	2193	6,426,610.27	16,025.56	10,464.71	7,860,190.55	36,870.50	29,054.84	7,877,122.54	66,715.15	53,111.74	7,841,625.00	46,633.48	121,260.63	30,385,684.97
AFUND	2246	JUDICIAL COLLECTION ENHANCEMENT FUND												
Detail Fund	2246	JUDICIAL COLLECTION AND ENHANCEMENT												
4314	FILING FEES	988,705.39	867,560.30	888,755.59	887,622.47	463,596.20	1,233,732.29	820,835.74	680,372.47	1,099,673.55	1,001,741.41	1,020,161.65	980,362.27	10,933,119.33
4332	OTHER EDUCATION FEES	0.00	324.17	0.00	629.34	3.26	463.85	155.07	3.26	19.08	6.25	0.00	0.00	1,604.28
4339	OTHER FEES AND CHARGES FOR SERVICES	82,441.00	80,278.56	87,770.50	81,519.50	78,945.00	71,934.00	77,365.63	76,085.50	84,390.88	83,129.75	81,752.25	90,121.75	975,734.32
4519	OTHER FINES OR FORFEITURES OR PENALTIES	381,123.49	315,905.87	291,266.41	331,056.35	225,450.16	351,488.92	332,854.86	135,169.53	504,318.52	381,543.40	385,459.16	378,362.93	4,013,999.60
4631	TREASURERS INTEREST INCOME	0.00	4,029.76	3,856.74	3,429.47	3,011.81	2,965.48	3,494.21	3,228.46	2,902.16	2,839.21	3,226.37	2,676.95	35,660.62
4699	MISCELLANEOUS RECEIPTS	4.75	9,964.44	0.00	4,694.93	4,083.49	5,910.29	3,558.07	6,311.12	0.00	0.00	4.75	4.75	34,536.59
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	10,000.00	0.00	2,818.75	256.25	0.00	0.00	0.00	0.00	256.25	4,868.75	-768.75	19,875.13	37,306.38
Fund Total	2246	1,462,274.63	1,278,063.10	1,274,467.99	1,309,208.31	775,089.92	1,666,494.83	1,238,263.58	901,170.34	1,691,560.44	1,474,128.77	1,489,835.43	1,471,403.78	16,031,961.12
Total for Afund	2246	1,462,274.63	1,278,063.10	1,274,467.99	1,309,208.31	775,089.92	1,666,494.83	1,238,263.58	901,170.34	1,691,560.44	1,474,128.77	1,489,835.43	1,471,403.78	16,031,961.12

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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	Supreme Court														
AFUND	2247	DEFENSIVE DRIVING SCHOOL FUND													
Detail Fund	2247	DEFENSIVE DRIVING FUND													
4312	EXAMINATION FEES		350.00	100.00	0.00	400.00	50.00	100.00	75.00	50.00	50.00	0.00	100.00	250.00	1,525.00
4339	OTHER FEES AND CHARGES FOR SERVICES		257,373.00	255,835.69	268,461.50	259,208.50	267,785.00	215,402.00	252,156.87	228,281.50	270,322.62	269,489.25	245,306.75	270,415.25	3,060,037.93
4631	TREASURERS INTEREST INCOME		0.00	229.43	237.39	173.71	194.30	199.14	161.42	134.58	134.99	155.14	156.37	182.07	1,958.54
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	78.81	0.00	0.00	0.00	0.00	0.00	78.81
Fund Total	2247		257,723.00	256,165.12	268,698.89	259,782.21	268,029.30	215,701.14	252,472.10	228,466.08	270,507.61	269,644.39	245,563.12	270,847.32	3,063,600.28
Total for Afund	2247		257,723.00	256,165.12	268,698.89	259,782.21	268,029.30	215,701.14	252,472.10	228,466.08	270,507.61	269,644.39	245,563.12	270,847.32	3,063,600.28
AFUND	2275	COURT APPOINTED SPECIAL ADVOCATE FUND													
Detail Fund	2275	COURT APPOINTED SPECIAL ADVOCATE FUND													
4901	OPERATING TRANSFERS IN		293,366.99	0.00	173,434.80	448,075.58	0.00	62,109.90	61,093.20	788,721.01	125,161.80	87,580.77	0.00	729,076.71	2,768,620.76
Fund Total	2275		293,366.99	0.00	173,434.80	448,075.58	0.00	62,109.90	61,093.20	788,721.01	125,161.80	87,580.77	0.00	729,076.71	2,768,620.76
Total for Afund	2275		293,366.99	0.00	173,434.80	448,075.58	0.00	62,109.90	61,093.20	788,721.01	125,161.80	87,580.77	0.00	729,076.71	2,768,620.76
AFUND	2276	CONFIDENTIAL INTERMEDIARY/FIDUCIARY FUND													
Detail Fund	2276	CONFIDENTIAL INTERMEDIARY FUND													
4312	EXAMINATION FEES		150.00	1,000.00	1,298.50	1,801.50	1,900.00	350.00	970.00	900.00	1,450.00	970.00	500.00	775.00	12,065.00
4314	FILING FEES		5,636.21	4,825.05	4,424.72	5,754.90	1,693.52	8,788.40	4,119.54	4,661.87	4,871.44	5,297.03	5,936.63	6,304.46	62,313.77
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4339	OTHER FEES AND CHARGES FOR SERVICES		-18.50	0.00	337.50	2,650.00	200.00	900.00	300.00	0.00	0.00	0.00	0.00	0.00	4,369.00
4372	PUBLICATIONS AND REPRODUCTIONS		23,997.07	19,169.44	19,287.39	23,872.96	15,364.99	0.00	28,107.27	5,332.03	24,783.00	20,181.44	17,767.38	19,368.88	217,231.85
4511	COURT ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
4631	TREASURERS INTEREST INCOME		0.00	221.16	254.24	216.10	194.93	225.89	258.59	228.00	205.77	232.77	221.68	183.12	2,442.25
4699	MISCELLANEOUS RECEIPTS		0.00	151.77	0.00	218.01	62.20	91.44	72.19	96.13	0.00	23.03	73.93	0.00	788.70
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	-22.00	0.00	0.00	0.00
Fund Total	2276		29,764.78	25,367.42	25,602.35	34,513.47	19,465.64	10,405.73	33,827.59	11,218.03	31,332.21	26,682.27	24,499.62	26,631.46	299,310.57
Total for Afund	2276		29,764.78	25,367.42	25,602.35	34,513.47	19,465.64	10,405.73	33,827.59	11,218.03	31,332.21	26,682.27	24,499.62	26,631.46	299,310.57

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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	Supreme Court														
AFUND	2277	DRUG TREATMENT AND EDUCATION FUND													
Detail Fund	2277	DRUG TREATMENT AND EDUCATION FUND													
4191	LUXURY TAX		712,742.65	629,450.57	590,168.50	833,384.13	741,190.48	842,781.84	958,211.85	568,835.23	861,643.91	727,944.55	862,288.38	611,549.40	8,940,191.49
Fund Total	2277		712,742.65	629,450.57	590,168.50	833,384.13	741,190.48	842,781.84	958,211.85	568,835.23	861,643.91	727,944.55	862,288.38	611,549.40	8,940,191.49
Total for Afund	2277		712,742.65	629,450.57	590,168.50	833,384.13	741,190.48	842,781.84	958,211.85	568,835.23	861,643.91	727,944.55	862,288.38	611,549.40	8,940,191.49
AFUND	2382	ARIZONA LENGTHY TRIAL FUND													
Detail Fund	2382	ARIZONA LENGTHY TRIAL FUND													
4314	FILING FEES		32,770.56	58,556.36	50,601.93	59,674.30	19,048.30	97,207.67	45,377.14	52,977.85	51,381.98	53,985.79	58,353.28	57,734.52	637,669.68
4631	TREASURERS INTEREST INCOME		0.00	577.36	654.83	560.41	499.76	563.29	617.94	556.04	506.99	711.82	530.86	511.74	6,291.04
Fund Total	2382		32,770.56	59,133.72	51,256.76	60,234.71	19,548.06	97,770.96	45,995.08	53,533.89	51,888.97	54,697.61	58,884.14	58,246.26	643,960.72
Total for Afund	2382		32,770.56	59,133.72	51,256.76	60,234.71	19,548.06	97,770.96	45,995.08	53,533.89	51,888.97	54,697.61	58,884.14	58,246.26	643,960.72
AFUND	2440	CERTIFIED REPORTERS FUND													
Detail Fund	2440	COURT REPORTERS FUND													
4312	EXAMINATION FEES		100.00	50.00	1,000.00	500.00	50.00	150.00	50.00	50.00	0.00	325.00	750.00	625.00	3,650.00
4339	OTHER FEES AND CHARGES FOR SERVICES		2,500.00	3,150.00	3,500.00	700.00	1,000.00	847.74	200.00	325.00	100.00	800.00	425.00	747.00	14,294.74
4511	COURT ASSESSMENTS		354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00
4631	TREASURERS INTEREST INCOME		0.00	52.60	54.46	42.86	34.93	34.75	31.75	22.37	36.21	44.85	40.78	32.47	428.03
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Fund Total	2440		2,954.00	3,252.60	4,554.46	1,242.86	1,084.93	1,032.49	281.75	397.37	161.21	1,169.85	1,215.78	1,404.47	18,751.77
Total for Afund	2440		2,954.00	3,252.60	4,554.46	1,242.86	1,084.93	1,032.49	281.75	397.37	161.21	1,169.85	1,215.78	1,404.47	18,751.77
AFUND	2446	STATE AID TO THE COURTS FUND													
Detail Fund	2446	STATE AID TO COURTS FUND													
4511	COURT ASSESSMENTS		0.00	225,267.41	192,207.08	171,632.64	196,669.83	137,079.76	209,371.06	194,924.20	173,563.98	236,789.11	252,448.61	234,002.17	2,223,955.85
4631	TREASURERS INTEREST INCOME		0.00	214.75	325.75	320.77	345.48	418.41	543.95	547.11	491.87	393.33	152.32	116.10	3,869.84
Fund Total	2446		0.00	225,482.16	192,532.83	171,953.41	197,015.31	137,498.17	209,915.01	195,471.31	174,055.85	237,182.44	252,600.93	234,118.27	2,227,825.69
Total for Afund	2446		0.00	225,482.16	192,532.83	171,953.41	197,015.31	137,498.17	209,915.01	195,471.31	174,055.85	237,182.44	252,600.93	234,118.27	2,227,825.69
AFUND	3013	PUBLIC DEFENDER TRAINING FUND													
Detail Fund	3013	PUBLIC DEFENDER TRAINING FUND													
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	151,999.89	0.00	0.00	139,649.70	0.00	0.00	149,546.34	0.00	0.00	441,195.93
Fund Total	3013		0.00	0.00	0.00	151,999.89	0.00	0.00	139,649.70	0.00	0.00	149,546.34	0.00	0.00	441,195.93

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SPA	Supreme Court														
Total for Afund	3013		0.00	0.00	0.00	151,999.89	0.00	0.00	139,649.70	0.00	0.00	149,546.34	0.00	0.00	441,195.93
AFUND	3245	ALTERNATIVE DISPUTE RESOLUTION FUND													
Detail Fund	3245	ALTERNATIVE DISPUTE RESOLUTION													
4314	FILING FEES		29,504.91	26,348.99	25,423.34	25,098.10	9,501.38	42,488.66	23,696.18	25,236.97	26,951.95	24,313.69	28,270.47	29,426.04	316,260.68
4631	TREASURERS INTEREST INCOME		0.00	232.20	251.60	214.65	205.72	235.20	275.25	255.39	236.77	278.45	275.19	236.40	2,696.82
4699	MISCELLANEOUS RECEIPTS		0.00	204.31	0.00	96.26	83.73	121.09	72.95	129.40	0.00	0.00	0.00	0.00	707.74
Fund Total	3245		29,504.91	26,785.50	25,674.94	25,409.01	9,790.83	42,844.95	24,044.38	25,621.76	27,188.72	24,592.14	28,545.66	29,662.44	319,665.24
Total for Afund	3245		29,504.91	26,785.50	25,674.94	25,409.01	9,790.83	42,844.95	24,044.38	25,621.76	27,188.72	24,592.14	28,545.66	29,662.44	319,665.24

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STA	Department of State - Secretary of State														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4314	FILING FEES		22,120.54	7,459.24	10,338.53	10,093.78	5,023.70	6,734.27	8,516.41	5,770.14	12,745.93	10,505.92	13,164.98	15,543.93	128,017.37
4339	OTHER FEES AND CHARGES FOR SERVICES		41,222.49	37,300.68	41,949.73	38,135.67	29,677.35	36,277.49	41,758.19	36,925.70	51,970.30	73,643.16	24,736.49	85,681.85	539,279.10
4372	PUBLICATIONS AND REPRODUCTIONS		1,395.50	9,075.62	6,613.60	5,673.00	1,109.60	1,152.20	3,831.60	929.00	2,074.00	1,649.80	7,455.60	1,093.40	42,052.92
4381	SALE OF CAPITAL ASSETS		0.00	0.00	0.00	1,655.50	0.00	0.00	0.00	0.00	1,376.00	0.00	0.00	0.00	3,031.50
4449	OTHER FEES		61,103.80	58,864.50	61,459.40	77,842.70	51,309.10	61,945.00	73,352.00	40,940.60	87,049.85	78,224.00	55,687.00	76,806.00	784,583.95
4519	OTHER FINES OR FORFEITURES OR PENALTIES		6,425.00	6,077.00	11,685.00	10,880.00	9,815.00	14,910.00	4,715.00	1,805.00	3,975.00	3,480.00	2,525.00	3,325.00	79,617.00
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	-1,611.00	-1,611.00
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	776.71	32.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.36
Fund Total		1000	132,267.33	118,777.04	132,046.26	145,057.36	96,967.40	121,018.96	132,173.20	86,370.44	159,191.08	167,502.88	103,569.07	180,839.18	1,575,780.20
Total for Afund		1000	132,267.33	118,777.04	132,046.26	145,057.36	96,967.40	121,018.96	132,173.20	86,370.44	159,191.08	167,502.88	103,569.07	180,839.18	1,575,780.20
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		279,470.27	266,738.88	22,939.38	310,749.92	86,476.19	107,220.22	49,600.29	184,372.34	97,610.80	221,394.38	1,833.57	810,655.97	2,439,062.21
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.42	0.00	0.00	0.00	-306.42
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	838.13	-838.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4911	FEDERAL TRANSFERS IN		0.00	4,050.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.41
Fund Total		2000	279,470.27	270,789.29	22,939.38	310,749.92	87,314.32	106,382.09	49,600.29	184,372.34	97,304.38	220,929.38	1,833.57	810,655.97	2,442,341.20
Total for Afund		2000	279,470.27	270,789.29	22,939.38	310,749.92	87,314.32	106,382.09	49,600.29	184,372.34	97,304.38	220,929.38	1,833.57	810,655.97	2,442,341.20

AFIS FY 2015 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>
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		1,027.50	726.10	896.30	1,394.14	571.10	945.40	801.25	1,309.05	6,209.75	-4,977.65	482.40	1,895.52	11,280.86
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	150.00	0.00	200.00
4612	RESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	100.00	0.00	0.00	0.00	4,600.00
4631	TREASURERS INTEREST INCOME		0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.57	112.55	92.83	292.98
4699	MISCELLANEOUS RECEIPTS		0.00	999.00	2,997.00	0.00	0.00	0.00	0.00	0.00	2,898.00	0.00	0.00	0.00	6,894.00
4823	CURRENT YEAR REIMBURSEMENTS - REFUNDS		0.00	0.00	0.00	0.00	0.00	41,271.68	0.00	0.00	0.00	0.00	0.00	0.00	41,271.68
Fund Total	2115		1,027.50	1,725.13	3,893.30	1,394.14	571.10	46,717.08	801.25	1,309.05	9,257.75	-4,890.08	744.95	1,988.35	64,539.52
Detail Fund	2116	LIBRARY													
4611	UNRESTRICTED DONATIONS		53.50	71.70	61.20	71.25	49.00	49.50	529.00	206.00	596.00	421.00	160.00	315.92	2,584.07
4612	RESTRICTED DONATIONS		0.00	13,742.40	7,750.00	0.00	500.00	200.00	-6,459.07	3,357.00	22.32	0.00	10,000.00	1,009.58	30,122.23
4631	TREASURERS INTEREST INCOME		0.00	0.16	0.17	0.14	0.13	0.00	0.00	14.10	41.84	47.74	45.06	37.16	186.50
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
Fund Total	2116		53.50	13,814.26	7,811.37	71.39	-19,450.87	249.50	-5,930.07	3,577.10	660.16	468.74	10,205.06	1,362.66	12,892.80
Detail Fund	2117	BTBL-FRIENDS DONATIONS													
4612	RESTRICTED DONATIONS		15,235.83	0.00	682.00	8,843.00	1,864.00	13,032.00	440.00	1,772.00	173.00	311.00	333.00	295.00	42,980.83
4631	TREASURERS INTEREST INCOME		0.00	184.10	436.39	366.34	333.29	380.90	415.62	368.29	327.92	374.12	353.13	291.27	3,831.37
Fund Total	2117		15,235.83	184.10	1,118.39	9,209.34	2,197.29	13,412.90	855.62	2,140.29	500.92	685.12	686.13	586.27	46,812.20
Total for Afund	2115		16,316.83	15,723.49	12,823.06	10,674.87	-16,682.48	60,379.48	-4,273.20	7,026.44	10,418.83	-3,736.22	11,636.14	3,937.28	124,244.52
AFUND	2265	DATA PROCESSING ACQUISITION FUND													
Detail Fund	2265	DATA PROCESSING ACQUISITION FUND													
4314	FILING FEES		9,856.46	8,925.77	9,289.47	11,115.22	5,670.30	8,395.73	9,278.29	4,642.86	11,530.87	9,532.48	7,245.02	8,089.07	103,571.54
Fund Total	2265		9,856.46	8,925.77	9,289.47	11,115.22	5,670.30	8,395.73	9,278.29	4,642.86	11,530.87	9,532.48	7,245.02	8,089.07	103,571.54
Total for Afund	2265		9,856.46	8,925.77	9,289.47	11,115.22	5,670.30	8,395.73	9,278.29	4,642.86	11,530.87	9,532.48	7,245.02	8,089.07	103,571.54
AFUND	2357	ELECTION SYSTEMS IMPROVEMENT FUND													
Detail Fund	2357	ELECTION SYSTEMS IMPROVEMENT FUND													
4211	FEDERAL GRANTS - OPERATING		0.00	3,566.00	25,527.00	0.00	600.00	5,662.07	0.00	0.00	0.00	0.00	0.00	0.00	35,355.07
4631	TREASURERS INTEREST INCOME		0.00	4,610.44	4,609.65	3,666.01	3,195.79	3,510.84	3,801.00	3,133.63	2,666.45	2,974.48	2,798.45	2,223.03	37,189.77
Fund Total	2357		0.00	8,176.44	30,136.65	3,666.01	3,795.79	9,172.91	3,801.00	3,133.63	2,666.45	2,974.48	2,798.45	2,223.03	72,544.84

AFIS FY 2015 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>
STA	Department of State - Secretary of State														
Total for Afund	2357		0.00	8,176.44	30,136.65	3,666.01	3,795.79	9,172.91	3,801.00	3,133.63	2,666.45	2,974.48	2,798.45	2,223.03	72,544.84
AFUND	2387	NOTARY BOND FUND													
Detail Fund	2387	NOTARY BOND FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		26,494.30	-16,726.77	-1,602.00	43,346.00	4,137.19	-3,502.91	5,618.09	-13,030.46	33,470.39	29,538.00	24,714.00	34,804.00	167,259.83
Fund Total	2387		26,494.30	-16,726.77	-1,602.00	43,346.00	4,137.19	-3,502.91	5,618.09	-13,030.46	33,470.39	29,538.00	24,714.00	34,804.00	167,259.83
Total for Afund	2387		26,494.30	-16,726.77	-1,602.00	43,346.00	4,137.19	-3,502.91	5,618.09	-13,030.46	33,470.39	29,538.00	24,714.00	34,804.00	167,259.83
AFUND	2426	STANDING POLITICAL COMMITTEE ADMIN FUND													
Detail Fund	2426	STANDING POLITICAL COMMITTEE ADMIN FUND													
4449	OTHER FEES		0.00	0.00	250.00	250.00	2,000.00	11,000.00	6,250.00	0.00	0.00	0.00	0.00	250.00	20,000.00
4631	TREASURERS INTEREST INCOME		0.00	3.81	4.15	3.48	3.17	3.62	3.95	3.50	3.12	3.56	3.36	2.77	38.49
Fund Total	2426		0.00	3.81	254.15	253.48	2,003.17	11,003.62	6,253.95	3.50	3.12	3.56	3.36	252.77	20,038.49
Total for Afund	2426		0.00	3.81	254.15	253.48	2,003.17	11,003.62	6,253.95	3.50	3.12	3.56	3.36	252.77	20,038.49
AFUND	2431	RECORDS SERVICES FUND													
Detail Fund	2431	RECORDS SERVICES FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		10,116.59	39,093.67	38,683.13	72,694.04	60,804.62	63,750.91	64,738.04	53,551.10	94,944.52	49,771.71	74,218.97	92,893.76	715,261.06
Fund Total	2431		10,116.59	39,093.67	38,683.13	72,694.04	60,804.62	63,750.91	64,738.04	53,551.10	94,944.52	49,771.71	74,218.97	92,893.76	715,261.06
Total for Afund	2431		10,116.59	39,093.67	38,683.13	72,694.04	60,804.62	63,750.91	64,738.04	53,551.10	94,944.52	49,771.71	74,218.97	92,893.76	715,261.06
AFUND	2521	ELECTION TRAINING FUND													
Detail Fund	2521	ELECTION TRAINING FUND													
4332	OTHER EDUCATION FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Fund Total	2521		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total for Afund	2521		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
AFUND	2557	ADDRESS CONFIDENTIALITY PROGRAM FUND													
Detail Fund	2557	ADDRESS CONFIDENTIALITY PROGRAM FUND													
4511	COURT ASSESSMENTS		20,725.89	16,251.81	16,219.97	17,327.38	14,363.21	20,178.13	18,317.74	8,238.43	32,876.97	23,580.13	20,068.96	21,407.91	229,556.53
Fund Total	2557		20,725.89	16,251.81	16,219.97	17,327.38	14,363.21	20,178.13	18,317.74	8,238.43	32,876.97	23,580.13	20,068.96	21,407.91	229,556.53
Total for Afund	2557		20,725.89	16,251.81	16,219.97	17,327.38	14,363.21	20,178.13	18,317.74	8,238.43	32,876.97	23,580.13	20,068.96	21,407.91	229,556.53

AFIS FY 2015 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>
STA	Department of State - Secretary of State														
	AFUND	4008 MUSEUM GIFT SHOP REVOLVING FUND													
	Detail Fund	4008 GIFT SHOP REVOLVING													
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	85.67	0.00	0.00	0.00	0.00	0.00	0.00	223.36	309.03
4379	OTHER CHARGES FOR GOODS		3,075.08	2,780.28	3,071.31	5,239.33	5,224.01	8,098.88	6,893.55	9,149.87	11,935.65	7,141.51	5,659.66	8,267.72	76,536.85
	Fund Total	4008	3,075.08	2,780.28	3,071.31	5,239.33	5,309.68	8,098.88	6,893.55	9,149.87	11,935.65	7,141.51	5,659.66	8,491.08	76,845.88
	Total for Afund	4008	3,075.08	2,780.28	3,071.31	5,239.33	5,309.68	8,098.88	6,893.55	9,149.87	11,935.65	7,141.51	5,659.66	8,491.08	76,845.88

AFIS FY 2015 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	Board of Psychologist Examiners														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4372	PUBLICATIONS AND REPRODUCTIONS		144.82	48.19	33.46	70.31	9.15	142.44	9.87	33.27	10.62	27.24	10.07	162.04	701.48
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,002.55	1,041.37	800.98	1,042.87	572.49	623.10	387.74	3,246.08	17,678.19	45,137.59	25,628.65	3,420.60	100,582.21
Fund Total	1000		1,147.37	1,089.56	834.44	1,113.18	581.64	765.54	397.61	3,279.35	17,688.81	45,164.83	25,638.72	3,582.64	101,283.69
Total for Afund	1000		1,147.37	1,089.56	834.44	1,113.18	581.64	765.54	397.61	3,279.35	17,688.81	45,164.83	25,638.72	3,582.64	101,283.69
AFUND	2058	BOARD OF PSYCHOLOGIST EXAMINERS FUND													
Detail Fund	2058	BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT													
4372	PUBLICATIONS AND REPRODUCTIONS		1,678.63	58.61	301.19	631.14	82.35	1,281.96	88.88	297.73	94.03	236.04	81.68	1,456.71	6,288.95
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		8,264.62	5,034.42	5,344.98	6,344.80	4,499.87	3,614.83	797.21	26,765.92	153,694.47	382,106.96	208,018.35	24,875.31	829,361.74
Fund Total	2058		9,943.25	5,093.03	5,646.17	6,975.94	4,582.22	4,896.79	886.09	27,063.65	153,788.50	382,343.00	208,100.03	26,332.02	835,650.69
Detail Fund	2059	BEHAVIOR ANALYST LICENSING AND REG ACCT													
4372	PUBLICATIONS AND REPRODUCTIONS		1.80	-1.80	0.00	1.80	0.00	1.80	0.00	1.80	3.60	9.32	9.00	1.80	29.12
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		1,822.49	3,273.74	1,863.76	3,041.25	652.50	1,991.26	2,692.49	2,448.75	8,079.01	24,131.25	22,639.50	5,910.00	78,546.00
Fund Total	2059		1,824.29	3,271.94	1,863.76	3,043.05	652.50	1,993.06	2,692.49	2,450.55	8,082.61	24,140.57	22,648.50	5,911.80	78,575.12
Total for Afund	2058		11,767.54	8,364.97	7,509.93	10,018.99	5,234.72	6,889.85	3,578.58	29,514.20	161,871.11	406,483.57	230,748.53	32,243.82	914,225.81

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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>
TEA	Board of Technical Registration														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		107.00	0.00	34.00	34.00	0.00	102.00	34.00	34.00	51.00	34.20	17.00	44.00	491.20
4339	OTHER FEES AND CHARGES FOR SERVICES		390.40	793.60	652.10	934.60	654.40	705.60	634.20	529.20	411.60	449.40	474.60	239.40	6,869.10
4372	PUBLICATIONS AND REPRODUCTIONS		34.46	11.00	68.46	6.00	20.74	5.00	37.43	12.01	30.41	12.00	9.00	58.25	304.76
4417	REGULATORY LICENSES		17,664.53	9,221.20	15,649.45	15,471.57	10,866.92	15,900.08	8,983.01	19,855.20	24,878.50	26,767.00	17,744.00	17,649.50	200,650.96
4449	OTHER FEES		2,474.50	2,507.40	1,889.50	2,560.00	2,667.00	4,002.70	3,853.70	3,928.00	4,257.33	3,730.00	3,227.50	3,451.50	38,549.13
4519	OTHER FINES OR FORFEITURES OR PENALTIES		1,218.41	3,016.99	2,785.05	5,642.65	3,241.27	8,883.48	7,282.63	5,174.24	10,297.91	4,470.64	5,667.31	6,689.87	64,370.45
Fund Total		1000	21,889.30	15,550.19	21,078.56	24,648.82	17,450.33	29,598.86	20,824.97	29,532.65	39,926.75	35,463.24	27,139.41	28,132.52	311,235.60
Total for Afund		1000	21,889.30	15,550.19	21,078.56	24,648.82	17,450.33	29,598.86	20,824.97	29,532.65	39,926.75	35,463.24	27,139.41	28,132.52	311,235.60
AFUND	2070	TECHNICAL REGISTRATION FUND													
Detail Fund	2070	TECHNICAL REGISTRATION FUND													
4312	EXAMINATION FEES		963.00	0.00	306.00	306.00	0.00	918.00	306.00	306.00	459.00	307.80	153.00	396.00	4,420.80
4339	OTHER FEES AND CHARGES FOR SERVICES		1,027.60	2,434.40	2,720.90	755.40	3,777.60	1,334.40	2,121.80	2,012.80	1,482.40	1,778.60	1,587.40	658.60	21,691.90
4372	PUBLICATIONS AND REPRODUCTIONS		310.18	99.00	616.14	54.00	186.66	45.00	336.87	108.09	273.69	108.00	81.00	524.30	2,742.93
4417	REGULATORY LICENSES		158,980.81	82,990.80	140,932.80	139,244.09	97,802.24	143,100.68	80,846.99	178,696.80	223,906.50	240,903.00	159,696.00	158,845.50	1,805,946.21
4449	OTHER FEES		22,270.50	22,566.60	17,005.50	23,040.00	24,003.00	36,024.30	34,683.30	35,352.00	38,315.99	33,570.00	29,047.50	31,063.50	346,942.19
4519	OTHER FINES OR FORFEITURES OR PENALTIES		4,575.81	2,844.12	2,719.40	5,419.48	4,137.67	5,342.78	6,353.48	24,549.67	12,394.43	8,954.57	6,893.25	3,616.69	87,801.35
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	51.38	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	246.38
Fund Total		2070	188,127.90	110,934.92	164,300.74	168,870.35	129,907.17	186,960.16	124,648.44	241,025.36	276,832.01	285,621.97	197,458.15	195,104.59	2,269,791.76
Detail Fund	2071	TECHNICAL REGISTRATION BD INVESTIGATIONS													
4511	COURT ASSESSMENTS		7,621.12	6,872.81	6,155.32	7,004.53	3,405.48	9,604.51	6,577.08	6,001.37	9,136.51	12,693.38	8,905.40	9,546.24	93,523.75
4519	OTHER FINES OR FORFEITURES OR PENALTIES		6,099.00	2,492.25	-1,046.63	352.00	1,601.75	2,975.14	5,520.97	3,533.00	1,775.59	1,881.89	4,533.25	4,317.25	34,035.46
Fund Total		2071	13,720.12	9,365.06	5,108.69	7,356.53	5,007.23	12,579.65	12,098.05	9,534.37	10,912.10	14,575.27	13,438.65	13,863.49	127,559.21
Total for Afund		2070	201,848.02	120,299.98	169,409.43	176,226.88	134,914.40	199,539.81	136,746.49	250,559.73	287,744.11	300,197.24	210,896.80	208,968.08	2,397,350.97

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TOA	Office of Tourism														
	AFUND	2236	TOURISM FUND												
	Detail Fund	2236	TOURISM FUND												
4369	OTHER INTER-AGENCY REVENUE		1,754,663.14	4,968.62	0.00	1,715,965.43	4,909.17	0.00	988,134.10	3,751.13	0.00	1,812,994.01	7,122.95	0.00	6,292,508.55
4616	PRIVATE GRANTS		628,549.71	628,549.71	628,549.71	607,618.33	628,549.71	628,549.71	628,549.71	628,549.71	628,549.71	628,549.71	628,549.71	659,977.20	7,553,092.63
4901	OPERATING TRANSFERS IN		3,185,910.00	385.00	1,300,000.00	2,486,295.00	0.00	0.00	1,420,740.00	0.00	0.00	710,370.00	0.00	0.00	9,103,700.00
	Fund Total	2236	5,569,122.85	633,903.33	1,928,549.71	4,809,878.76	633,458.88	628,549.71	3,037,423.81	632,300.84	628,549.71	3,151,913.72	635,672.66	659,977.20	22,949,301.18
	Total for Afund	2236	5,569,122.85	633,903.33	1,928,549.71	4,809,878.76	633,458.88	628,549.71	3,037,423.81	632,300.84	628,549.71	3,151,913.72	635,672.66	659,977.20	22,949,301.18

AFIS FY 2015 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	Treasurer														
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4161	MOTOR VEHICLE TAX		1,026.94	892.99	728.51	1,305.03	1,903.35	1,827.65	1,466.08	980,492.48	173,747.47	1,434.45	1,298.84	1,346.13	1,167,469.92
4165	MOTOR VEHICLE FUEL TAX		217.50	174.00	217.50	282.75	441.00	217.50	87.00	239.25	282.75	108.75	174.00	348.00	2,790.00
4172	REAL PROPERTY TAX - PRIOR YEARS		504.82	179.41	1,873.47	3,181.17	7,124.35	3,771.24	1,926.76	0.00	1,374.68	346.40	1,452.39	1,025.61	22,760.30
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
4175	IN LIEU TAXES - PROPERTY MIN SCHOOL TAX		0.00	0.00	0.00	0.00	0.00	722,612.00	0.00	0.00	0.00	0.00	0.00	722,612.00	1,445,224.00
4178	PROPERTY MINIMUM SCHOOL TAX		65,612.75	22,493.58	31,530.63	1,343,945.34	1,875,027.86	9,057,762.81	1,653,758.83	342,119.94	677,422.12	1,026,909.41	4,871,234.30	5,485,497.91	26,453,315.48
4179	COUNTY EDUCATION DISTRICT		108,915.42	18,165.27	45,570.28	1,901,103.98	613,026.72	3,561,797.81	593,566.40	162,730.08	320,122.57	486,899.26	1,296,829.63	930,424.27	10,039,151.69
4181	PERSONAL PROPERTY TAXES		51.33	92.51	69.89	42.16	66.35	0.00	46.96	0.00	28.28	249.22	1.47	0.00	648.17
4313	INVESTMENT MANAGEMENT FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,803.41	326,310.33	328,639.35	334,593.40	1,305,346.49
4339	OTHER FEES AND CHARGES FOR SERVICES		2,945.33	1,109.32	1,305.86	1,653.49	2,034.90	427.15	682.60	1,128.67	1,234.60	1,505.53	3,256.50	2,558.10	19,842.05
4511	COURT ASSESSMENTS		177,730.18	196,766.99	172,252.69	176,921.09	84,542.40	252,587.32	169,899.75	161,138.47	192,244.91	240,963.54	241,096.53	219,570.95	2,285,714.82
4519	OTHER FINES OR FORFEITURES OR PENALTIES		786,010.41	-18,174.05	41,090.92	12,725.24	739,377.12	-856,664.93	55,021.16	-8,740.76	83,401.44	-4,959.40	-7,943.94	-761,847.17	59,296.04
4631	TREASURERS INTEREST INCOME		-265.78	-636.09	567.34	50.70	-43.63	29.71	-1,464.33	720.21	-164.44	4,576.10	249,860.29	9,929,157.00	10,182,387.08
4699	MISCELLANEOUS RECEIPTS		0.00	399,432.97	399,432.97	399,433.03	399,713.25	399,432.97	399,432.97	399,433.03	399,433.03	0.00	0.00	0.00	3,195,744.22
4901	OPERATING TRANSFERS IN		0.00	0.00	7,025,300.00	3,639,300.00	0.00	4,662,000.00	0.00	9,263,200.00	5,952,800.00	14,366,600.00	0.00	20,981,700.00	65,890,900.00
Fund Total		1000	1,142,748.90	620,496.90	7,719,940.06	7,479,943.98	3,723,213.67	17,805,801.23	2,874,424.18	11,302,461.37	8,117,730.82	16,450,943.59	6,985,899.36	38,046,986.20	122,270,590.26
Total for Afund		1000	1,142,748.90	620,496.90	7,719,940.06	7,479,943.98	3,723,213.67	17,805,801.23	2,874,424.18	11,302,461.37	8,117,730.82	16,450,943.59	6,985,899.36	38,046,986.20	122,270,590.26
AFUND	2059	PUBLIC ROADS AND PUBLIC EDUCATION FUND													
Detail Fund	2059	MINERAL LEASING													
4699	MISCELLANEOUS RECEIPTS		0.00	7,576.90	0.00	0.00	2,286.55	1,183.43	135,745.67	5,385.69	2,294.68	0.00	7,106.82	0.00	161,579.74
Fund Total		2059	0.00	7,576.90	0.00	0.00	2,286.55	1,183.43	135,745.67	5,385.69	2,294.68	0.00	7,106.82	0.00	161,579.74
Total for Afund		2059	0.00	7,576.90	0.00	0.00	2,286.55	1,183.43	135,745.67	5,385.69	2,294.68	0.00	7,106.82	0.00	161,579.74
AFUND	2111	LAW ENFORCEMENT AND BOATING SAFETY FUND													
Detail Fund	2111	LAW ENFORCEMENT BOATING AND SAFETY FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	176,130.91	138,119.32	122,138.21	111,461.10	105,557.79	123,814.64	0.00	288,918.66	217,090.80	210,696.90	196,476.45	1,690,404.78
Fund Total		2111	0.00	176,130.91	138,119.32	122,138.21	111,461.10	105,557.79	123,814.64	0.00	288,918.66	217,090.80	210,696.90	196,476.45	1,690,404.78
Total for Afund		2111	0.00	176,130.91	138,119.32	122,138.21	111,461.10	105,557.79	123,814.64	0.00	288,918.66	217,090.80	210,696.90	196,476.45	1,690,404.78

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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	Treasurer														
AFUND	2186	MEDICAL SERVICES ENHANCEMENT FUND													
Detail Fund	2186	MEDICAL SERVICES ENHANCEMENT FUND													
4511	COURT ASSESSMENTS		990,041.15	-154,311.47	-99,541.95	116,010.35	-270,048.15	332,059.00	-66,120.47	-481,392.68	669,923.40	72,939.89	-81,890.77	-66,099.89	961,568.41
Fund Total	2186		990,041.15	-154,311.47	-99,541.95	116,010.35	-270,048.15	332,059.00	-66,120.47	-481,392.68	669,923.40	72,939.89	-81,890.77	-66,099.89	961,568.41
Total for Afund	2186		990,041.15	-154,311.47	-99,541.95	116,010.35	-270,048.15	332,059.00	-66,120.47	-481,392.68	669,923.40	72,939.89	-81,890.77	-66,099.89	961,568.41
AFUND	2375	ARIZONA CONVENTION CENTER DEVELOPMENT FUND													
Detail Fund	2375	AZ CONVENTION CENTER DEVELOPMENT FUND													
4111	TRANSACTION PRIVILEGE TAX		42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00
Fund Total	2375		42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00
Total for Afund	2375		42,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00
AFUND	2397	ARIZONA COMMISSION ON AFRICAN-AMERICAN AFFAIRS FD													
Detail Fund	2397	COMMISSION OF AFICAN-AMERICAN AFFAIRS													
4631	TREASURERS INTEREST INCOME		0.00	0.65	0.71	0.60	0.54	0.62	0.68	0.60	0.53	0.61	0.58	0.47	6.59
Fund Total	2397		0.00	0.65	0.71	0.60	0.54	0.62	0.68	0.60	0.53	0.61	0.58	0.47	6.59
Total for Afund	2397		0.00	0.65	0.71	0.60	0.54	0.62	0.68	0.60	0.53	0.61	0.58	0.47	6.59
AFUND	2571	TREASURER EMPOWERMENT SCHOLARSHIP ACCOUNT FUND													
Detail Fund	2571	EMPOWERMENT SCHOLARSHIP ACCOUNT FUND													
4901	OPERATING TRANSFERS IN		48,146.84	2,217.81	233.77	45,690.34	1,378.20	106.03	45,277.41	1,128.06	289.07	0.00	45,639.90	281.09	190,388.52
Fund Total	2571		48,146.84	2,217.81	233.77	45,690.34	1,378.20	106.03	45,277.41	1,128.06	289.07	0.00	45,639.90	281.09	190,388.52
Total for Afund	2571		48,146.84	2,217.81	233.77	45,690.34	1,378.20	106.03	45,277.41	1,128.06	289.07	0.00	45,639.90	281.09	190,388.52
AFUND	3020	CASH DEPOSIT - LIEU OF BOND													
Detail Fund	6071	CASH DEP IN LIEU OF BOND-NON-INVESTABLE													
4699	MISCELLANEOUS RECEIPTS		-60,193,564.29	0.00	27,504.00	-8,067,732.70	2,262.50	2,615.46	-4,792.26	0.00	0.00	5,925.00	5,343,652.00	-5,343,152.00	-68,227,282.29
Fund Total	6071		-60,193,564.29	0.00	27,504.00	-8,067,732.70	2,262.50	2,615.46	-4,792.26	0.00	0.00	5,925.00	5,343,652.00	-5,343,152.00	-68,227,282.29
Detail Fund	6201	CASH DEP IN-LIEU OF BOND-INVESTABLE													
4631	TREASURERS INTEREST INCOME		0.00	14.83	16.17	13.57	12.35	14.10	15.39	13.64	12.14	13.85	13.08	10.79	149.91
Fund Total	6201		0.00	14.83	16.17	13.57	12.35	14.10	15.39	13.64	12.14	13.85	13.08	10.79	149.91
Total for Afund	3020		-60,193,564.29	14.83	27,520.17	-8,067,719.13	2,274.85	2,629.56	-4,776.87	13.64	12.14	5,938.85	5,343,665.08	-5,343,141.21	-68,227,132.38

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TRA	Treasurer														
AFUND	3033	AZ FIRE FIGHTERS EMERGENCY PARAMEDIC MEMORIAL FUND													
Detail Fund	3033	FIREFIGHTERS EMER PARAMED MEMORIAL FD													
4631	TREASURERS INTEREST INCOME		0.00	4.42	4.82	4.04	3.68	4.20	4.59	4.06	3.62	4.13	3.90	2.67	44.13
Fund Total	3033		0.00	4.42	4.82	4.04	3.68	4.20	4.59	4.06	3.62	4.13	3.90	2.67	44.13
Total for Afund	3033		0.00	4.42	4.82	4.04	3.68	4.20	4.59	4.06	3.62	4.13	3.90	2.67	44.13
AFUND	3034	BUDGET STABILIZATION FUND													
Detail Fund	3034	BUDGET STABILIZATION FUND													
4631	TREASURERS INTEREST INCOME		0.00	269,225.73	283,038.20	261,978.66	240,933.58	277,511.74	283,672.05	281,259.75	270,105.54	299,498.70	262,289.73	285,253.28	3,014,766.96
Fund Total	3034		0.00	269,225.73	283,038.20	261,978.66	240,933.58	277,511.74	283,672.05	281,259.75	270,105.54	299,498.70	262,289.73	285,253.28	3,014,766.96
Total for Afund	3034		0.00	269,225.73	283,038.20	261,978.66	240,933.58	277,511.74	283,672.05	281,259.75	270,105.54	299,498.70	262,289.73	285,253.28	3,014,766.96
AFUND	3150	PRIVATE POSTSECONDARY EDUCATION CASH BOND FUND													
Detail Fund	6210	PPE CASH BOND													
4631	TREASURERS INTEREST INCOME		0.00	190.72	207.96	174.56	158.81	181.44	207.59	184.27	164.04	187.16	176.68	164.96	1,998.19
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	36,300.00	0.00	51,300.00
Fund Total	6210		0.00	190.72	207.96	174.56	15,158.81	181.44	207.59	184.27	164.04	187.16	36,476.68	164.96	53,298.19
Total for Afund	3150		0.00	190.72	207.96	174.56	15,158.81	181.44	207.59	184.27	164.04	187.16	36,476.68	164.96	53,298.19
AFUND	3157	CONDEMNATION FUND													
Detail Fund	3157	TREAS CONDEMNATION													
4631	TREASURERS INTEREST INCOME		146.06	216,126.11	137,192.18	446,230.83	990,197.76	431,958.51	33,821.29	17,990.40	213,166.81	18,234.62	5,356.71	207,932.08	2,718,353.36
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.03	-1,051.03	0.00	0.00
Fund Total	3157		146.06	216,126.11	137,192.18	446,230.83	990,197.76	431,958.51	33,821.29	17,990.40	213,166.81	19,285.65	4,305.68	207,932.08	2,718,353.36
Total for Afund	3157		146.06	216,126.11	137,192.18	446,230.83	990,197.76	431,958.51	33,821.29	17,990.40	213,166.81	19,285.65	4,305.68	207,932.08	2,718,353.36
AFUND	3166	LOCAL GOVERNMENT INVESTMENT POOL													
Detail Fund	3166	LGIP-LOCAL GOVERNMENT INVESTMENT POOL													
4439	OTHER PERMITS		155,650.93	62,459.19	53,891.31	1,482,829.71	1,021,241.39	6,692,296.44	881,927.17	270,256.14	480,013.37	877,484.55	4,040,213.64	1,981,134.01	17,999,397.85
4631	TREASURERS INTEREST INCOME		0.00	71,802.41	85,653.74	73,090.10	89,946.91	103,107.43	119,703.04	138,907.04	-1,295,253.39	122,714.44	56,295.73	185,167.79	-248,864.76
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,229.70	0.00	2,700,229.70
Fund Total	3166		155,650.93	134,261.60	139,545.05	1,555,919.81	1,111,188.30	6,795,403.87	1,001,630.21	409,163.18	-815,240.02	1,000,198.99	6,796,739.07	2,166,301.80	20,450,762.79

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TRA	Treasurer														
	Detail Fund	3167 LGIP-GOVT POOL													
4631	TREASURERS INTEREST INCOME		0.00	41,122.12	42,982.31	32,493.45	44,580.44	52,437.83	70,140.74	57,531.80	57,782.44	72,338.17	85,301.15	72,953.67	629,664.12
	Fund Total	3167	0.00	41,122.12	42,982.31	32,493.45	44,580.44	52,437.83	70,140.74	57,531.80	57,782.44	72,338.17	85,301.15	72,953.67	629,664.12
	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	-2,709,846.42	0.00	-2,709,846.42
	Fund Total	3173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,709,846.42	0.00	-2,709,846.42
	Detail Fund	3176 LGIP LT INVESTMENT POOL													
4631	TREASURERS INTEREST INCOME		0.00	260,782.65	242,581.58	233,553.53	241,817.74	200,428.59	212,941.99	205,662.25	215,923.35	268,076.57	255,375.95	251,761.69	2,588,905.89
	Fund Total	3176	0.00	260,782.65	242,581.58	233,553.53	241,817.74	200,428.59	212,941.99	205,662.25	215,923.35	268,076.57	255,375.95	251,761.69	2,588,905.89
	Detail Fund	3177 LGIP-GOV LT INVESTMENT POOL													
4631	TREASURERS INTEREST INCOME		0.00	117,658.88	119,157.00	109,842.25	107,002.83	111,782.21	101,204.23	101,129.67	98,763.85	108,395.34	83,049.67	79,949.53	1,137,935.46
	Fund Total	3177	0.00	117,658.88	119,157.00	109,842.25	107,002.83	111,782.21	101,204.23	101,129.67	98,763.85	108,395.34	83,049.67	79,949.53	1,137,935.46
	Total for Afund	3166	155,650.93	553,825.25	544,265.94	1,931,809.04	1,504,589.31	7,160,052.50	1,385,917.17	773,486.90	-442,770.38	1,449,009.07	4,510,619.42	2,570,966.69	22,097,421.84
	AFUND	3168 LGIP-COP INVESTMENT HELD FOR TRUSTEE													
	Detail Fund	3172 LGIP - SCHOOL FAC BD 2008 COP													
4631	TREASURERS INTEREST INCOME		0.00	777.77	931.28	842.84	983.77	994.52	1,249.73	1,550.67	1,311.73	149.38	130.21	144.86	9,066.76
	Fund Total	3172	0.00	777.77	931.28	842.84	983.77	994.52	1,249.73	1,550.67	1,311.73	149.38	130.21	144.86	9,066.76
	Total for Afund	3168	0.00	777.77	931.28	842.84	983.77	994.52	1,249.73	1,550.67	1,311.73	149.38	130.21	144.86	9,066.76
	AFUND	3191 ARIZONA PEACE OFFICERS MEMORIAL FUND													
	Detail Fund	3191 AZ PEACE OFFICER MEMORIAL FUND													
4612	RESTRICTED DONATIONS		0.00	-405.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-479.03	0.00	0.00	-884.43
4631	TREASURERS INTEREST INCOME		0.00	0.25	0.75	1.32	1.20	1.37	1.50	1.33	1.18	1.35	1.27	1.05	12.57
4699	MISCELLANEOUS RECEIPTS		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Fund Total	3191	0.00	2,594.85	0.75	1.32	1.20	1.37	1.50	1.33	1.18	-477.68	1.27	1.05	2,128.14
	Total for Afund	3191	0.00	2,594.85	0.75	1.32	1.20	1.37	1.50	1.33	1.18	-477.68	1.27	1.05	2,128.14
	AFUND	3318 TREASURER ENDOWMENT FIXED-INCOME POOL													
	Detail Fund	3318 TREASURERS ENDOWMENT FIXED-INCOME POOL													
4381	SALE OF CAPITAL ASSETS		0.00	24,838,429.94	1,960,672.85	3,150,170.16	34,193,583.02	1,136,538.16	7,126,211.56	2,535,243.50	1,096,232.05	1,968,280.90	19,123,417.30	33,179,898.41	130,308,677.85
4384	GAIN ON SALE OF INVESTMENT		106,129,247.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,129,247.05
4634	OTHER INVESTMENT INCOME		-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-6,810,785.90	-81,729,430.80
	Fund Total	3318	99,318,461.15	18,027,644.04	-4,850,113.05	-3,660,615.74	27,382,797.12	-5,674,247.74	315,425.66	-4,275,542.40	-5,714,553.85	-4,842,505.00	12,312,631.40	26,369,112.51	154,708,494.10

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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>	
TRA	Treasurer														
Total for Afund	3318	99,318,461.15	18,027,644.04	-4,850,113.05	-3,660,615.74	27,382,797.12	-5,674,247.74	315,425.66	-4,275,542.40	-5,714,553.85	-4,842,505.00	12,312,631.40	26,369,112.51	154,708,494.10	
AFUND	3323	ENDOWMENT RENTAL INCOME PREPAYMENT FUND													
Detail Fund	3323	ENDOWMENT RENTAL INCOME PREPAYMENT FUND													
4631	TREASURERS INTEREST INCOME	0.00	28,496.74	30,937.05	25,970.66	23,361.62	26,104.34	28,561.20	25,580.23	22,526.58	25,700.69	24,258.41	20,009.24	281,506.76	
Fund Total	3323	0.00	28,496.74	30,937.05	25,970.66	23,361.62	26,104.34	28,561.20	25,580.23	22,526.58	25,700.69	24,258.41	20,009.24	281,506.76	
Total for Afund	3323	0.00	28,496.74	30,937.05	25,970.66	23,361.62	26,104.34	28,561.20	25,580.23	22,526.58	25,700.69	24,258.41	20,009.24	281,506.76	
AFUND	3702	CRIMINAL JUSTICE ENHANCEMENT FUND													
Detail Fund	3702	CRIM JUSTICE ENHANCEMENT FUND													
4511	COURT ASSESSMENTS	3,593,375.93	-569,029.48	-361,510.86	422,644.05	-974,599.05	1,194,794.29	-238,734.11	-1,739,627.24	2,424,832.89	258,277.29	-294,358.65	-262,404.24	3,453,660.82	
Fund Total	3702	3,593,375.93	-569,029.48	-361,510.86	422,644.05	-974,599.05	1,194,794.29	-238,734.11	-1,739,627.24	2,424,832.89	258,277.29	-294,358.65	-262,404.24	3,453,660.82	
Total for Afund	3702	3,593,375.93	-569,029.48	-361,510.86	422,644.05	-974,599.05	1,194,794.29	-238,734.11	-1,739,627.24	2,424,832.89	258,277.29	-294,358.65	-262,404.24	3,453,660.82	
AFUND	3736	TREASURER ADMINISTRATIVE													
Detail Fund	3738	SUPREME COURT RET													
4314	FILING FEES	1,515.44	1,797.34	2,002.75	983.86	1,817.38	1,787.24	1,689.94	1,220.42	2,043.04	1,764.51	1,352.27	1,797.40	19,771.59	
Fund Total	3738	1,515.44	1,797.34	2,002.75	983.86	1,817.38	1,787.24	1,689.94	1,220.42	2,043.04	1,764.51	1,352.27	1,797.40	19,771.59	
Detail Fund	3739	COURT OF APPEALS I RET													
4314	FILING FEES	5,853.66	5,027.19	5,818.59	6,017.17	5,221.58	7,549.07	5,695.61	6,049.77	8,817.29	6,415.20	7,443.47	6,811.65	76,720.25	
4319	TITLE CERTIFICATE FEES	0.00	207.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.48	
Fund Total	3739	5,853.66	5,234.67	5,818.59	6,017.17	5,221.58	7,549.07	5,695.61	6,049.77	8,817.29	6,415.20	7,443.47	6,811.65	76,927.73	
Detail Fund	3740	COURT OF APPEALS II RET													
4314	FILING FEES	969.89	1,728.82	1,034.98	1,564.92	741.21	735.99	620.21	1,728.85	1,431.00	0.00	2,708.19	1,179.80	14,443.86	
Fund Total	3740	969.89	1,728.82	1,034.98	1,564.92	741.21	735.99	620.21	1,728.85	1,431.00	0.00	2,708.19	1,179.80	14,443.86	
Detail Fund	3741	TREASURERS BANKING INVESTMENT SERVICES													
4339	OTHER FEES AND CHARGES FOR SERVICES	19,519.72	20,132.04	20,140.52	19,537.03	20,150.02	19,548.63	0.00	40,330.53	18,352.01	20,182.04	19,581.73	20,198.69	237,672.96	
4631	TREASURERS INTEREST INCOME	0.00	1,158,388.42	850,973.95	951,644.63	800,330.19	923,541.56	918,387.15	1,010,118.61	1,074,906.35	1,022,792.73	948,379.19	-8,787,854.48	871,608.30	
Fund Total	3741	19,519.72	1,178,520.46	871,114.47	971,181.66	820,480.21	943,090.19	918,387.15	1,050,449.14	1,093,258.36	1,042,974.77	967,960.92	-8,767,655.79	1,109,281.26	

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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	Treasurer														
	Detail Fund	4501	FILL THE GAP PENALTY - STATE COURTS												
4314	FILING FEES		0.00	0.00	0.00	0.00	311.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.22
4339	OTHER FEES AND CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
4511	COURT ASSESSMENTS		19,044.09	-898.83	1,596.55	-624.75	-2,138.10	-685.23	725.22	-68.46	2,414.94	-1,097.79	382.96	1,414.77	20,065.37
Fund Total		4501	19,044.09	-898.83	1,596.55	-624.75	-1,826.88	-636.23	725.22	-68.46	2,414.94	-1,097.79	382.96	1,414.77	20,425.59
	Detail Fund	4502	FILL THE GAP PENALTY - LOCAL COURTS												
4511	COURT ASSESSMENTS		522,427.00	-79,435.39	-52,453.94	61,985.85	-142,889.85	177,340.23	-36,277.53	-254,732.13	353,630.66	39,759.10	-45,560.53	-37,648.94	506,144.53
Fund Total		4502	522,427.00	-79,435.39	-52,453.94	61,985.85	-142,889.85	177,340.23	-36,277.53	-254,732.13	353,630.66	39,759.10	-45,560.53	-37,648.94	506,144.53
Total for Afund		3736	569,329.80	1,106,947.07	829,113.40	1,041,108.71	683,543.65	1,129,866.49	890,840.60	804,647.59	1,461,595.29	1,089,815.79	934,287.28	-8,794,101.11	1,746,994.56
AFUND		3742	CENTRAL AZ WATER CONSERVATION DISTRICT												
	Detail Fund	3742	CENTRAL AZ WATER CONSERVATION DISTRICT												
4631	TREASURERS INTEREST INCOME		0.00	428,445.79	410,508.13	415,878.30	415,484.92	581,874.66	358,071.25	402,936.01	1,796,587.90	396,464.36	441,822.41	387,832.07	6,035,905.80
Fund Total		3742	0.00	428,445.79	410,508.13	415,878.30	415,484.92	581,874.66	358,071.25	402,936.01	1,796,587.90	396,464.36	441,822.41	387,832.07	6,035,905.80
Total for Afund		3742	0.00	428,445.79	410,508.13	415,878.30	415,484.92	581,874.66	358,071.25	402,936.01	1,796,587.90	396,464.36	441,822.41	387,832.07	6,035,905.80
AFUND		3747	LOCAL TRANS ASSISTANCE												
	Detail Fund	3848	LTAF - VLT												
4631	TREASURERS INTEREST INCOME		0.00	28.95	31.01	26.52	23.84	28.32	28.32	25.22	23.39	23.70	15.73	23.43	278.43
Fund Total		3848	0.00	28.95	31.01	26.52	23.84	28.32	28.32	25.22	23.39	23.70	15.73	23.43	278.43
Total for Afund		3747	0.00	28.95	31.01	26.52	23.84	28.32	28.32	25.22	23.39	23.70	15.73	23.43	278.43
AFUND		3792	PLAN SIX FACILITY FUND - CAWCD												
	Detail Fund	6372	PLAN SIX - SRP - ROOSEVELT SOD												
4631	TREASURERS INTEREST INCOME		0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65	0.00	3.99
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,507.02	0.00	6,507.02
Fund Total		6372	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.67	0.00	6,511.01
Total for Afund		3792	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,510.67	0.00	6,511.01

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TRA	Treasurer													
AFUND	3795	STATE TREASURER OPERATING FUND												
Detail Fund	3795	STATE TREASURERS OPERATING FUND												
4313	INVESTMENT MANAGEMENT FEES	361,308.91	328,295.03	309,651.18	304,370.50	312,559.31	315,326.64	0.00	649,342.74	3,445.69	0.00	0.00	0.00	2,584,300.00
4339	OTHER FEES AND CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	-44.00	-88.00	-110.00	0.00	0.00	0.00	0.00	-242.00
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	136,710.62	136,710.62
Fund Total	3795	361,308.91	328,295.03	309,651.18	304,370.50	312,559.31	315,282.64	-88.00	649,232.74	3,445.69	0.00	0.00	136,710.62	2,720,768.62
Total for Afund	3795	361,308.91	328,295.03	309,651.18	304,370.50	312,559.31	315,282.64	-88.00	649,232.74	3,445.69	0.00	0.00	136,710.62	2,720,768.62
AFUND	3798	TELEPHONE SOLICITATION CASH BOND												
Detail Fund	6420	TEL SOL - ACF MARKETING												
4631	TREASURERS INTEREST INCOME	0.00	7.84	8.55	7.18	6.53	7.46	8.14	7.21	6.42	7.32	6.91	5.70	79.26
Fund Total	6420	0.00	7.84	8.55	7.18	6.53	7.46	8.14	7.21	6.42	7.32	6.91	5.70	79.26
Detail Fund	6491	TELE SOL CASH BOND - G DELL INC												
4631	TREASURERS INTEREST INCOME	0.00	0.33	0.36	0.31	0.28	0.32	0.35	0.31	0.27	0.31	0.29	0.24	3.37
Fund Total	6491	0.00	0.33	0.36	0.31	0.28	0.32	0.35	0.31	0.27	0.31	0.29	0.24	3.37
Total for Afund	3798	0.00	8.17	8.91	7.49	6.81	7.78	8.49	7.52	6.69	7.63	7.20	5.94	82.63
AFUND	3799	STATE TREASURER MANAGEMENT FUND												
Detail Fund	3799	STATE TREASURERS MGMT FUND												
4313	INVESTMENT MANAGEMENT FEES	18,992.99	18,587.72	19,088.22	18,386.59	18,218.92	17,653.62	0.00	36,824.82	0.00	18,702.69	18,205.62	18,769.41	203,430.60
Fund Total	3799	18,992.99	18,587.72	19,088.22	18,386.59	18,218.92	17,653.62	0.00	36,824.82	0.00	18,702.69	18,205.62	18,769.41	203,430.60
Total for Afund	3799	18,992.99	18,587.72	19,088.22	18,386.59	18,218.92	17,653.62	0.00	36,824.82	0.00	18,702.69	18,205.62	18,769.41	203,430.60
AFUND	9003	STATE INDUSTRIAL COMMISSION												
Detail Fund	9003	STATE INDUSTRIAL COMM												
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	-19,994.34	-7,764.71	-3,373.51	-2,122.75	0.00	0.00	0.00	-33,255.31
Fund Total	9003	0.00	0.00	0.00	0.00	0.00	-19,994.34	-7,764.71	-3,373.51	-2,122.75	0.00	0.00	0.00	-33,255.31
Total for Afund	9003	0.00	0.00	0.00	0.00	0.00	-19,994.34	-7,764.71	-3,373.51	-2,122.75	0.00	0.00	0.00	-33,255.31
AFUND	9005	DES UNEMPLOYMENT BENEFIT												
Detail Fund	9005	DES UNEMPLOYMENT BENEFIT												
4699	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	-118,218.25	-7,746.75	-51,104.99	-910.56	0.00	0.00	0.00	-177,980.55
Fund Total	9005	0.00	0.00	0.00	0.00	0.00	-118,218.25	-7,746.75	-51,104.99	-910.56	0.00	0.00	0.00	-177,980.55
Total for Afund	9005	0.00	0.00	0.00	0.00	0.00	-118,218.25	-7,746.75	-51,104.99	-910.56	0.00	0.00	0.00	-177,980.55

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TRA	Treasurer														
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	0.00	0.00	0.00	0.00	0.00	26,500.96	26,500.96
Fund Total	9410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.96	26,500.96
Total for Afund	9400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.96	26,500.96

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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	21,154,096.00	44,129,108.00	5,625,144.00	4,157,179.00	1,660,931.00	60,534,336.00	11,270,285.00	2,077,538.00	61,743.00	34,755.00	0.00	150,705,115.00	
4331		EDUC REGISTRATION/TUITION NON-RESIDENT	0.00	3,894,612.00	80,607,638.00	9,816,496.00	6,274,747.00	1,856,248.00	70,281,905.00	16,708,550.00	628,731.00	60,687.00	0.00	0.00	190,129,614.00	
4332		OTHER EDUCATION FEES	0.00	12.00	54,176.00	28,864.00	0.00	56,671.00	15,609.00	38,518.00	216.00	238.00	17.00	0.00	194,321.00	
4699		MISCELLANEOUS RECEIPTS	0.00	427.00	92.00	0.00	524.00	478.00	1,170.00	205.00	0.00	73.00	0.00	0.00	2,969.00	
Fund Total	1402		0.00	25,049,147.00	124,791,014.00	15,470,504.00	10,432,450.00	3,574,328.00	130,833,020.00	28,017,558.00	2,706,485.00	122,741.00	34,772.00	0.00	341,032,019.00	
Total for Afund	1402		0.00	25,049,147.00	124,791,014.00	15,470,504.00	10,432,450.00	3,574,328.00	130,833,020.00	28,017,558.00	2,706,485.00	122,741.00	34,772.00	0.00	341,032,019.00	
AFUND	2238	U OF A COLLEGIATE PLATES														
Detail Fund	2238	U OF A COLLEGIATE PLATES														
4411		MOTOR VEHICLE LICENSES AND REGISTRATION	33,881.00	29,393.00	30,549.00	35,326.00	25,823.00	29,121.00	27,472.00	29,053.00	35,547.00	36,601.00	31,722.00	38,522.00	383,010.00	
4631		TREASURERS INTEREST INCOME	0.00	243.97	268.13	248.23	238.84	303.99	347.58	309.62	216.90	262.04	274.58	233.85	2,947.73	
Fund Total	2238		33,881.00	29,636.97	30,817.13	35,574.23	26,061.84	29,424.99	27,819.58	29,362.62	35,763.90	36,863.04	31,996.58	38,755.85	385,957.73	
Total for Afund	2238		33,881.00	29,636.97	30,817.13	35,574.23	26,061.84	29,424.99	27,819.58	29,362.62	35,763.90	36,863.04	31,996.58	38,755.85	385,957.73	
AFUND	2572	PARITY AND PERFORMANCE FUND														
Detail Fund	2573	PERFORMANCE FUND														
4901		OPERATING TRANSFERS IN	0.00	301,250.00	0.00	0.00	301,250.00	0.00	301,250.00	0.00	0.00	0.00	0.00	301,250.00	0.00	1,205,000.00
Fund Total	2573		0.00	301,250.00	0.00	0.00	301,250.00	0.00	301,250.00	0.00	0.00	0.00	0.00	301,250.00	0.00	1,205,000.00
Total for Afund	2572		0.00	301,250.00	0.00	0.00	301,250.00	0.00	301,250.00	0.00	0.00	0.00	0.00	301,250.00	0.00	1,205,000.00
AFUND	3032	ACQUISITION AND PRESERVATION														
Detail Fund	3032	ACQUISITION														
4631		TREASURERS INTEREST INCOME	0.00	0.18	0.19	0.16	0.15	0.17	0.18	0.16	0.14	0.16	0.15	0.13	1.77	
Fund Total	3032		0.00	0.18	0.19	0.16	0.15	0.17	0.18	0.16	0.14	0.16	0.15	0.13	1.77	
Total for Afund	3032		0.00	0.18	0.19	0.16	0.15	0.17	0.18	0.16	0.14	0.16	0.15	0.13	1.77	

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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>
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	21,499.51	21,859.56	21,937.18	21,884.32	21,863.78	21,936.87	21,992.80	21,948.67	21,920.58	22,077.14	22,065.58	21,995.19	262,981.18
4632		RENTAL INCOME	0.00	12,638.84	0.00	7,145.06	6,970.05	0.00	34,907.87	50,447.49	36,266.25	23,939.91	62,731.67	0.00	235,047.14
4901		OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	108,829.00	0.00	0.00	0.00	182,542.00	111,432.00	402,803.00
Fund Total	3133		21,499.51	34,498.40	21,937.18	29,029.38	28,833.83	21,936.87	165,729.67	72,396.16	58,186.83	46,017.05	267,339.25	133,427.19	900,831.32
Total for Afund	3133		21,499.51	34,498.40	21,937.18	29,029.38	28,833.83	21,936.87	165,729.67	72,396.16	58,186.83	46,017.05	267,339.25	133,427.19	900,831.32

AFIS FY 2015 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	836,509.61	324,557.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,067.55
Fund Total	2175		836,509.61	324,557.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,067.55
Total for Afund	2175		836,509.61	324,557.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,067.55

AFIS FY 2015 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	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	610.82	0.00	0.00	0.00	0.00	0.00	0.00	610.82
Fund Total	1000		0.00	0.00	0.00	0.00	0.00	610.82	0.00	0.00	0.00	0.00	0.00	0.00	610.82
Total for Afund	1000		0.00	0.00	0.00	0.00	0.00	610.82	0.00	0.00	0.00	0.00	0.00	0.00	610.82
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	2000	FEDERAL GRANTS													
4211	FEDERAL GRANTS - OPERATING		116,463.40	72,891.97	34,510.73	48,967.76	37,727.31	104,722.53	32,952.99	0.00	47,552.98	39,461.35	60,922.72	48,616.34	644,790.08
4213	FEDERAL GRANTS - CAPITAL		0.00	0.00	104,988.00	0.00	0.00	99,491.64	0.00	0.00	0.00	0.00	0.00	0.00	204,479.64
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	46.99	0.00	0.00	0.00	0.00	0.00	0.00	46.99
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	106,010.14	106,010.14
Fund Total	2000		116,463.40	72,891.97	139,498.73	48,967.76	37,727.31	204,261.16	32,952.99	0.00	47,552.98	39,461.35	60,922.72	154,626.48	955,326.85
Total for Afund	2000		116,463.40	72,891.97	139,498.73	48,967.76	37,727.31	204,261.16	32,952.99	0.00	47,552.98	39,461.35	60,922.72	154,626.48	955,326.85
AFUND	2077	STATE VETERANS CONSERVATORSHIP FUND													
Detail Fund	2077	STATE VETERANS CONSERVATORSHIP FUND													
4339	OTHER FEES AND CHARGES FOR SERVICES		54,511.98	36.96	159,392.60	299.52	105,494.98	55,263.47	33,987.69	872.89	142,918.47	1,335.00	106,711.86	78,227.98	739,053.40
4631	TREASURERS INTEREST INCOME		0.00	0.13	0.14	0.12	0.11	0.12	0.14	0.12	0.11	0.12	0.11	0.09	1.31
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	140.96	0.00	0.00	0.00	0.00	0.00	0.00	140.96
Fund Total	2077		54,511.98	37.09	159,392.74	299.64	105,495.09	55,404.55	33,987.83	873.01	142,918.58	1,335.12	106,711.97	78,228.07	739,195.67
Total for Afund	2077		54,511.98	37.09	159,392.74	299.64	105,495.09	55,404.55	33,987.83	873.01	142,918.58	1,335.12	106,711.97	78,228.07	739,195.67
AFUND	2339	MILITARY FAMILY RELIEF FUND													
Detail Fund	2339	MILITARY FAMILY RELIEF FUND													
4611	UNRESTRICTED DONATIONS		20,103.50	21,937.82	56,678.59	105,445.59	389,404.42	260,890.59	25,623.59	24,006.50	39,309.64	39,755.10	20,203.50	34,573.86	1,037,932.70
4631	TREASURERS INTEREST INCOME		0.00	2,047.27	2,232.19	1,873.85	1,704.80	1,947.59	2,125.09	2,362.61	2,199.83	2,509.80	2,592.83	2,185.95	23,781.81
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00	
Fund Total	2339		20,103.50	23,985.09	58,910.78	107,319.44	391,109.22	262,838.18	27,748.68	26,369.11	41,509.47	40,264.90	22,796.33	36,759.81	1,059,714.51
Total for Afund	2339		20,103.50	23,985.09	58,910.78	107,319.44	391,109.22	262,838.18	27,748.68	26,369.11	41,509.47	40,264.90	22,796.33	36,759.81	1,059,714.51

AFIS FY 2015 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	2355	STATE HOME FOR VETERANS TRUST													
Detail Fund	2355	STATE HOME FOR VETERANS TRUST FUND													
4333	INSTITUTIONAL CARE		1,135,763.43	4,193,065.96	2,883,281.69	2,823,151.29	435,501.17	4,753,323.99	1,964,390.65	1,173,421.58	4,804,492.79	2,078,800.17	2,679,949.11	3,618,653.19	32,543,795.02
4373	SURPLUS PROPERTY		0.00	0.00	0.00	667.34	810.66	810.66	-810.66	0.00	2,196.50	0.00	0.00	312.00	3,986.50
4611	UNRESTRICTED DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4631	TREASURERS INTEREST INCOME		0.00	837.39	1,454.18	1,220.74	1,110.61	1,268.78	1,384.41	1,706.27	1,615.45	1,843.07	2,187.39	1,898.82	16,527.11
4699	MISCELLANEOUS RECEIPTS		3,012.81	2,808.03	4,815.44	3,615.83	2,809.54	5,520.13	4,297.47	393.28	4,464.04	4,820.09	3,595.71	7,587.68	47,740.05
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	3,852.88	0.00	0.00	0.00	0.00	0.00	0.00	3,852.88
Fund Total	2355		<u>1,138,776.24</u>	<u>4,196,711.38</u>	<u>2,889,551.31</u>	<u>2,828,655.20</u>	<u>440,231.98</u>	<u>4,764,776.44</u>	<u>1,969,261.87</u>	<u>1,175,721.13</u>	<u>4,812,768.78</u>	<u>2,085,463.33</u>	<u>2,685,732.21</u>	<u>3,628,451.69</u>	<u>32,616,101.56</u>
Detail Fund	2356	VA REIMBURSEMENT - RESTRICTED													
4631	TREASURERS INTEREST INCOME		0.00	88.39	96.38	80.91	73.61	84.09	91.75	81.31	72.39	82.59	77.96	64.30	893.68
Fund Total	2356		<u>0.00</u>	<u>88.39</u>	<u>96.38</u>	<u>80.91</u>	<u>73.61</u>	<u>84.09</u>	<u>91.75</u>	<u>81.31</u>	<u>72.39</u>	<u>82.59</u>	<u>77.96</u>	<u>64.30</u>	<u>893.68</u>
Total for Afund	2355		<u>1,138,776.24</u>	<u>4,196,799.77</u>	<u>2,889,647.69</u>	<u>2,828,736.11</u>	<u>440,305.59</u>	<u>4,764,860.53</u>	<u>1,969,353.62</u>	<u>1,175,802.44</u>	<u>4,812,841.17</u>	<u>2,085,545.92</u>	<u>2,685,810.17</u>	<u>3,628,515.99</u>	<u>32,616,995.24</u>
AFUND	2441	VETERANS DONATION FUND													
Detail Fund	2441	VETERANS DONATIONS FUND													
4161	MOTOR VEHICLE TAX		148,536.00	136,738.00	131,376.00	156,628.00	123,803.00	132,771.00	121,198.00	122,208.00	147,080.00	157,635.00	148,168.00	170,834.00	1,696,975.00
4512	RESTITUTION		165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
4611	UNRESTRICTED DONATIONS		2,995.00	6,363.39	17,778.00	4,709.00	8,619.61	9,280.91	17,421.00	448.00	48,292.44	23,328.00	45,474.00	17,016.12	201,725.47
4631	TREASURERS INTEREST INCOME		0.00	656.18	715.45	600.60	546.41	624.23	681.12	603.56	537.40	613.12	802.59	709.30	7,089.96
Fund Total	2441		<u>151,696.00</u>	<u>143,757.57</u>	<u>149,869.45</u>	<u>161,937.60</u>	<u>132,969.02</u>	<u>142,676.14</u>	<u>139,300.12</u>	<u>123,259.56</u>	<u>195,909.84</u>	<u>181,576.12</u>	<u>194,444.59</u>	<u>188,559.42</u>	<u>1,905,955.43</u>
Total for Afund	2441		<u>151,696.00</u>	<u>143,757.57</u>	<u>149,869.45</u>	<u>161,937.60</u>	<u>132,969.02</u>	<u>142,676.14</u>	<u>139,300.12</u>	<u>123,259.56</u>	<u>195,909.84</u>	<u>181,576.12</u>	<u>194,444.59</u>	<u>188,559.42</u>	<u>1,905,955.43</u>
AFUND	2481	STATE VETERANS CEMETERY FUND													
Detail Fund	2481	STATE VETERANS CEMETERY FUND													
4213	FEDERAL GRANTS - CAPITAL		0.00	0.00	53,936.59	498,720.43	2,130,644.89	627,451.38	0.00	784,006.78	2,176,567.99	844,387.77	714,881.86	946,709.19	8,777,306.88
Fund Total	2481		<u>0.00</u>	<u>0.00</u>	<u>53,936.59</u>	<u>498,720.43</u>	<u>2,130,644.89</u>	<u>627,451.38</u>	<u>0.00</u>	<u>784,006.78</u>	<u>2,176,567.99</u>	<u>844,387.77</u>	<u>714,881.86</u>	<u>946,709.19</u>	<u>8,777,306.88</u>
Total for Afund	2481		<u>0.00</u>	<u>0.00</u>	<u>53,936.59</u>	<u>498,720.43</u>	<u>2,130,644.89</u>	<u>627,451.38</u>	<u>0.00</u>	<u>784,006.78</u>	<u>2,176,567.99</u>	<u>844,387.77</u>	<u>714,881.86</u>	<u>946,709.19</u>	<u>8,777,306.88</u>

AFIS FY 2015 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	2499	SOUTHERN AZ VETERANS CEMETERY TRUST													
Detail Fund	2499	SOUTHERN AZ VETERANS CEMETERY TRUST													
4339		OTHER FEES AND CHARGES FOR SERVICES	9,429.00	8,808.00	21,485.00	43,137.00	42,408.00	22,490.00	28,842.00	24,938.00	16,598.00	16,891.00	56,357.00	70,788.00	362,171.00
4631		TREASURERS INTEREST INCOME	0.00	0.32	0.34	0.29	0.26	0.30	0.33	0.29	0.26	0.30	0.28	0.23	3.20
4821		PRIOR YEAR REIMBURSEMENT - REFUNDS	0.00	0.00	0.00	0.00	0.00	46.99	0.00	0.00	0.00	0.00	0.00	0.00	46.99
Fund Total	2499		9,429.00	8,808.32	21,485.34	43,137.29	42,408.26	22,537.29	28,842.33	24,938.29	16,598.26	16,891.30	56,357.28	70,788.23	362,221.19
Total for Afund	2499		9,429.00	8,808.32	21,485.34	43,137.29	42,408.26	22,537.29	28,842.33	24,938.29	16,598.26	16,891.30	56,357.28	70,788.23	362,221.19
AFUND 2500 IGA AND ISA FUND															
Detail Fund	2500	INTERAGENCY SERVICE AGREEMENT FUND													
4911		FEDERAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	53,429.57	0.00	75,866.30	0.00	0.00	116,825.25	0.00	246,121.12
Fund Total	2500		0.00	0.00	0.00	0.00	0.00	53,429.57	0.00	75,866.30	0.00	0.00	116,825.25	0.00	246,121.12
Total for Afund	2500		0.00	0.00	0.00	0.00	0.00	53,429.57	0.00	75,866.30	0.00	0.00	116,825.25	0.00	246,121.12
AFUND 3218 VETERANS FIDUCIARY FUND															
Detail Fund	3218	VETERANS FIDUCIARY													
4339		OTHER FEES AND CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	-248,290.19	0.00	0.00	0.00	-125,290.19
4631		TREASURERS INTEREST INCOME	0.00	5,664.35	6,175.98	5,184.53	4,716.81	5,388.57	5,879.66	5,164.15	4,509.13	5,144.50	4,855.80	4,005.24	56,688.72
Fund Total	3218		0.00	5,664.35	6,175.98	5,184.53	4,716.81	5,388.57	128,879.66	5,164.15	-243,781.06	5,144.50	4,855.80	4,005.24	-68,601.47
Total for Afund	3218		0.00	5,664.35	6,175.98	5,184.53	4,716.81	5,388.57	128,879.66	5,164.15	-243,781.06	5,144.50	4,855.80	4,005.24	-68,601.47

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VTA Veterinary Medical Examining Board															
AFUND	1000	GENERAL FUND													
Detail Fund	1000	GENERAL FUND													
4312	EXAMINATION FEES		165.00	180.00	420.00	330.00	60.00	60.00	150.00	465.00	765.00	780.00	1,065.00	975.00	5,415.00
4372	PUBLICATIONS AND REPRODUCTIONS		195.79	0.00	56.67	139.65	0.00	141.00	83.72	135.09	56.50	205.77	129.95	53.85	1,197.99
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		735.00	701.50	625.00	547.50	9,555.50	55,832.00	39,472.00	6,334.50	2,061.00	699.00	890.00	1,537.50	118,990.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		850.00	512.50	0.00	2.50	0.00	410.00	2,532.50	372.50	1,650.00	1,615.00	610.00	20.00	8,575.00
4699	MISCELLANEOUS RECEIPTS		35.00	41.00	24.92	12.00	21.00	9.68	29.00	25.50	28.15	39.50	25.00	28.75	319.50
Fund Total	1000		1,980.79	1,435.00	1,126.59	1,031.65	9,636.50	56,452.68	42,267.22	7,332.59	4,560.65	3,339.27	2,719.95	2,615.10	134,497.99
Total for Afund	1000		1,980.79	1,435.00	1,126.59	1,031.65	9,636.50	56,452.68	42,267.22	7,332.59	4,560.65	3,339.27	2,719.95	2,615.10	134,497.99
AFUND	2078	VETERINARY MEDICAL EXAMINING BOARD FUND													
Detail Fund	2078	VETERINARY MEDICAL EXAMINING BOARD FUND													
4312	EXAMINATION FEES		1,485.00	1,620.00	3,780.00	2,970.00	540.00	540.00	1,350.00	4,185.00	6,885.00	7,020.00	9,585.00	8,775.00	48,735.00
4372	PUBLICATIONS AND REPRODUCTIONS		1,762.21	0.00	510.08	1,256.85	0.00	1,269.00	753.53	1,215.81	508.60	1,851.98	1,169.55	484.65	10,782.26
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		6,615.00	6,313.50	5,625.00	4,927.50	85,999.50	502,488.00	355,248.00	57,010.50	18,549.00	6,291.00	8,010.00	13,837.50	1,070,914.50
4519	OTHER FINES OR FORFEITURES OR PENALTIES		500.00	-387.50	0.00	22.50	0.00	90.00	292.50	1,327.50	1,125.00	135.00	90.00	180.00	3,375.00
4699	MISCELLANEOUS RECEIPTS		315.00	369.00	224.33	108.00	189.00	-2,057.88	261.00	229.50	253.35	355.50	225.00	258.75	730.55
Fund Total	2078		10,677.21	7,915.00	10,139.41	9,284.85	86,728.50	502,329.12	357,905.03	63,968.31	27,320.95	15,653.48	19,079.55	23,535.90	1,134,537.31
Total for Afund	2078		10,677.21	7,915.00	10,139.41	9,284.85	86,728.50	502,329.12	357,905.03	63,968.31	27,320.95	15,653.48	19,079.55	23,535.90	1,134,537.31

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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	-75.00	0.00	0.00	-75.00
4339	OTHER FEES AND CHARGES FOR SERVICES		557.28	0.00	749.13	1,839.72	0.00	585.08	68.06	9,626.74	118,196.87	191,466.28	9,742.64	-323,226.04	9,605.76
4519	OTHER FINES OR FORFEITURES OR PENALTIES		13,003.92	925.00	2,098.69	1,050.00	750.00	750.00	0.00	450.00	900.00	4,349.00	5,947.82	2,825.00	33,049.43
4699	MISCELLANEOUS RECEIPTS		0.00	-3,510.89	-6,803.71	-11,115.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,430.29
Fund Total	1000		13,561.20	-2,585.89	-3,955.89	-8,225.97	750.00	1,335.08	68.06	10,076.74	119,096.87	195,740.28	15,690.46	-320,401.04	21,149.90
Total for Afund	1000		13,561.20	-2,585.89	-3,955.89	-8,225.97	750.00	1,335.08	68.06	10,076.74	119,096.87	195,740.28	15,690.46	-320,401.04	21,149.90
AFUND	1021	FLOOD WARNING SYSTEM FUND													
Detail Fund	1021	FLOOD WARNING SYSTEM FUND													
4631	TREASURERS INTEREST INCOME		0.00	189.54	217.34	174.96	159.17	181.84	193.77	179.21	177.46	202.47	191.10	157.63	2,024.49
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	16,000.00	0.00	66,000.00
Fund Total	1021		0.00	189.54	217.34	174.96	159.17	181.84	50,193.77	179.21	177.46	202.47	16,191.10	157.63	68,024.49
Total for Afund	1021		0.00	189.54	217.34	174.96	159.17	181.84	50,193.77	179.21	177.46	202.47	16,191.10	157.63	68,024.49
AFUND	1302	ARIZONA WATER PROTECTION FUND													
Detail Fund	1302	ARIZONA WATER PROTECTION FUND													
4699	MISCELLANEOUS RECEIPTS		95,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,559.00
Fund Total	1302		95,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,559.00
Detail Fund	1303	ARIZONA WATER PROTECTION FUND-ADMIN													
4631	TREASURERS INTEREST INCOME		0.00	2,231.24	2,622.49	2,197.40	1,968.32	2,226.79	2,388.32	2,080.56	1,842.68	2,055.11	1,917.21	1,581.08	23,111.20
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	58,485.00	123,485.00
Fund Total	1303		0.00	2,231.24	2,622.49	2,197.40	1,968.32	2,226.79	67,388.32	2,080.56	1,842.68	2,055.11	1,917.21	60,066.08	146,596.20
Total for Afund	1302		95,559.00	2,231.24	2,622.49	2,197.40	1,968.32	2,226.79	67,388.32	2,080.56	1,842.68	2,055.11	1,917.21	60,066.08	242,155.20
AFUND	2025	STATEWIDE DONATIONS													
Detail Fund	2026	DONATIONS FUND													
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	3,000.00
Fund Total	2026		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	3,000.00
Total for Afund	2025		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	3,000.00

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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															
AFUND	2110	ARIZONA WATER BANKING FUND													
Detail Fund	2111	WBF - PHOENIX AMA													
4339		OTHER FEES AND CHARGES FOR SERVICES	9,263.08	0.00	5,043.54	0.00	0.00	7,785.59	560.00	23,374.54	721,696.22	1,545,688.00	7,887.99	2,309.45	2,323,608.41
4631		TREASURERS INTEREST INCOME	0.00	0.00	0.00	2,037.70	-2,037.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total	2111		9,263.08	0.00	5,043.54	2,037.70	-2,037.70	7,785.59	560.00	23,374.54	721,696.22	1,545,688.00	7,887.99	2,309.45	2,323,608.41
Detail Fund	2112	WBF - TUCSON AMA													
4339		OTHER FEES AND CHARGES FOR SERVICES	2.50	0.00	14.03	2,310.20	2,484.84	10.40	52.00	16,157.05	140,649.43	212,921.73	17,633.85	24,615.49	416,851.52
Fund Total	2112		2.50	0.00	14.03	2,310.20	2,484.84	10.40	52.00	16,157.05	140,649.43	212,921.73	17,633.85	24,615.49	416,851.52
Detail Fund	2113	WBF - PINAL AMA													
4339		OTHER FEES AND CHARGES FOR SERVICES	7,901.29	0.00	1,267.50	0.00	0.00	165.75	4,596.72	6,841.12	151,454.66	1,186,007.64	13,072.16	5,997.94	1,377,304.78
Fund Total	2113		7,901.29	0.00	1,267.50	0.00	0.00	165.75	4,596.72	6,841.12	151,454.66	1,186,007.64	13,072.16	5,997.94	1,377,304.78
Detail Fund	2117	WBF - NEVADA OPERATING													
4631		TREASURERS INTEREST INCOME	0.00	136.88	158.95	134.91	122.74	140.22	153.00	135.58	120.72	137.72	130.00	107.23	1,477.95
4699		MISCELLANEOUS RECEIPTS	3,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.82	6,363.22
Fund Total	2117		3,868.40	136.88	158.95	134.91	122.74	140.22	153.00	135.58	120.72	137.72	130.00	2,602.05	7,841.17
Detail Fund	2118	WBF - NEVADA RESOURCE													
4631		TREASURERS INTEREST INCOME	0.00	2.61	2.97	2.49	2.26	2.59	9.59	2.51	2.23	2.54	2.40	1.98	34.17
Fund Total	2118		0.00	2.61	2.97	2.49	2.26	2.59	9.59	2.51	2.23	2.54	2.40	1.98	34.17
Detail Fund	2119	WBF - GRANTS AND DONATIONS													
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,200.00	0.00	0.00	0.00	1,002,200.00
Fund Total	2119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,200.00	0.00	0.00	0.00	1,002,200.00
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	23,984.00	0.00	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	23,984.00	0.00	95,936.00
Detail Fund	2121	WBF - ADMIN													
4631		TREASURERS INTEREST INCOME	0.00	3,736.00	4,133.29	1,019.37	4,570.55	2,816.05	3,013.25	2,676.09	2,166.12	2,613.58	2,782.94	2,981.65	32,508.89
4699		MISCELLANEOUS RECEIPTS	109,050.00	0.00	0.00	114,050.00	0.00	5,000.00	109,050.00	0.00	5,000.00	0.00	0.00	3,046,433.59	3,388,583.59
Fund Total	2121		109,050.00	3,736.00	4,133.29	115,069.37	4,570.55	7,816.05	112,063.25	2,676.09	7,166.12	2,613.58	2,782.94	3,049,415.24	3,421,092.48
Total for Afund	2110		130,085.27	27,859.49	10,620.28	119,554.67	5,142.69	39,904.60	117,434.56	49,186.89	2,047,273.38	2,947,371.21	65,493.34	3,084,942.15	8,644,868.53

AFIS FY 2015 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>
WCA Department of Water Resources															
AFUND	2191	GENERAL ADJUDICATION FUND													
Detail Fund	2191	GENERAL ADJUDICATION FUND													
4314		FILING FEES	656.50	500.00	1,720.00	1,020.00	1,300.00	3,532.44	840.00	1,131.08	320.00	320.00	280.00	1,411.60	13,031.62
Fund Total	2191		656.50	500.00	1,720.00	1,020.00	1,300.00	3,532.44	840.00	1,131.08	320.00	320.00	280.00	1,411.60	13,031.62
Total for Afund	2191		656.50	500.00	1,720.00	1,020.00	1,300.00	3,532.44	840.00	1,131.08	320.00	320.00	280.00	1,411.60	13,031.62
AFUND	2213	AUGMENTATION-CONSERVATION ASSIST FUND													
Detail Fund	4010	AUGMENTATION FUND - PHX AMA													
4339		OTHER FEES AND CHARGES FOR SERVICES	1,852.61	0.00	997.61	0.00	0.00	1,557.12	112.00	4,674.94	145,891.93	309,137.76	1,577.62	461.90	466,263.49
4631		TREASURERS INTEREST INCOME	0.00	656.47	757.33	633.17	576.04	645.23	692.83	612.65	542.98	586.18	577.31	560.49	6,840.68
Fund Total	4010		1,852.61	656.47	1,754.94	633.17	576.04	2,202.35	804.83	5,287.59	146,434.91	309,723.94	2,154.93	1,022.39	473,104.17
Detail Fund	4021	AUGMENTATION FUND - TUC													
4339		OTHER FEES AND CHARGES FOR SERVICES	0.50	0.00	2.80	462.04	496.97	2.08	10.40	3,233.51	28,129.94	42,584.50	3,526.78	4,923.10	83,372.62
4631		TREASURERS INTEREST INCOME	0.00	206.53	231.55	182.31	164.55	187.99	205.12	181.76	161.84	184.64	181.43	165.46	2,053.18
Fund Total	4021		0.50	206.53	234.35	644.35	661.52	190.07	215.52	3,415.27	28,291.78	42,769.14	3,708.21	5,088.56	85,425.80
Detail Fund	4030	AUGMENTATION FUND - PRESCOTT													
4339		OTHER FEES AND CHARGES FOR SERVICES	247.50	0.00	31.89	0.00	0.00	0.00	7.00	59.54	7,497.51	15,113.82	127.67	-9,555.32	13,529.61
4631		TREASURERS INTEREST INCOME	0.00	49.10	56.36	47.31	43.04	49.17	53.66	47.55	42.33	41.33	40.57	37.27	507.69
Fund Total	4030		247.50	49.10	88.25	47.31	43.04	49.17	60.66	107.09	7,539.84	15,155.15	168.24	-9,518.05	14,037.30
Detail Fund	4040	AUGMENTATION FUND - PINAL													
4339		OTHER FEES AND CHARGES FOR SERVICES	1,580.27	0.00	253.50	0.00	0.00	33.15	919.35	1,368.22	30,291.02	237,201.84	2,614.43	1,199.59	275,461.37
4631		TREASURERS INTEREST INCOME	0.00	493.59	547.01	429.21	390.49	450.13	492.07	426.45	377.77	352.92	232.74	116.58	4,308.96
Fund Total	4040		1,580.27	493.59	800.51	429.21	390.49	483.28	1,411.42	1,794.67	30,668.79	237,554.76	2,847.17	1,316.17	279,770.33
Detail Fund	4070	AUGMENTATION FUND - SANTA CRUZ													
4339		OTHER FEES AND CHARGES FOR SERVICES	252.34	0.00	23.74	0.00	0.00	0.00	8.60	1,321.32	15,252.60	2,529.37	271.66	9,555.32	29,214.95
4631		TREASURERS INTEREST INCOME	0.00	130.64	150.71	122.84	111.37	127.23	138.82	123.02	109.53	105.26	96.43	84.29	1,300.14
Fund Total	4070		252.34	130.64	174.45	122.84	111.37	127.23	147.42	1,444.34	15,362.13	2,634.63	368.09	9,639.61	30,515.09
Total for Afund	2213		3,933.22	1,536.33	3,052.50	1,876.88	1,782.46	3,052.10	2,639.85	12,048.96	228,297.45	607,837.62	9,246.64	7,548.68	882,852.69

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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	2218	DAM REPAIR FUND													
Detail Fund	2218	DAM REPAIR													
4439	OTHER PERMITS		22,641.82	14,600.00	3,800.00	6,000.00	2,000.00	5,498.10	3,800.00	5,600.00	5,800.00	580,584.24	51,400.00	36,233.78	737,957.94
4631	TREASURERS INTEREST INCOME		0.00	1,121.07	1,308.95	1,102.92	1,003.45	1,146.36	1,248.51	1,113.98	993.17	1,131.61	1,055.46	916.29	12,141.77
Fund Total	2218		22,641.82	15,721.07	5,108.95	7,102.92	3,003.45	6,644.46	5,048.51	6,713.98	6,793.17	581,715.85	52,455.46	37,150.07	750,099.71
Total for Afund	2218		22,641.82	15,721.07	5,108.95	7,102.92	3,003.45	6,644.46	5,048.51	6,713.98	6,793.17	581,715.85	52,455.46	37,150.07	750,099.71
AFUND	2304	ARIZONA WATER QUALITY FUND													
Detail Fund	2304	ARIZONA WATER QUALITY FUND													
4631	TREASURERS INTEREST INCOME		0.00	192.44	217.22	176.62	152.49	155.55	165.90	141.50	122.56	134.23	113.88	115.52	1,687.91
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Fund Total	2304		0.00	192.44	217.22	176.62	152.49	155.55	165.90	141.50	122.56	300,134.23	113.88	115.52	301,687.91
Total for Afund	2304		0.00	192.44	217.22	176.62	152.49	155.55	165.90	141.50	122.56	300,134.23	113.88	115.52	301,687.91
AFUND	2398	WATER RESOURCES FUND													
Detail Fund	2398	WATER RESOURCES FUND													
4314	FILING FEES		6,130.00	500.00	460.00	455.00	5,660.00	505.00	2,178.50	394.00	-362.00	2,987.68	-251.68	1,520.00	20,176.50
4339	OTHER FEES AND CHARGES FOR SERVICES		10,004.36	10,047.00	5,043.75	9,210.00	6,000.00	11,620.00	1,689.30	6,540.70	26,808.23	31,500.17	5,120.04	4,401.27	127,984.82
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES		2,750.00	350.00	50.00	50.00	100.00	220.00	50.00	0.00	50.00	100.00	200.00	7,300.00	11,220.00
4439	OTHER PERMITS		43,008.37	16,319.78	32,218.87	28,027.06	18,379.82	19,287.20	29,801.79	20,145.62	48,616.18	32,319.16	35,847.87	28,726.16	352,697.88
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	500.00	0.00	0.00	500.00
4631	TREASURERS INTEREST INCOME		0.00	2,059.75	2,295.89	1,944.22	1,781.93	2,061.72	2,286.27	2,042.70	1,832.34	2,106.75	1,995.46	1,656.73	22,063.76
4645	CREDIT CARD DISCOUNT FEES PAID		-382.26	-371.62	-390.90	-312.79	-225.24	-360.30	-320.45	-368.78	-221.68	-1,546.59	-841.75	-164.21	-5,506.57
4699	MISCELLANEOUS RECEIPTS		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Fund Total	2398		61,760.47	28,904.91	39,677.61	39,373.49	31,696.51	33,333.62	35,685.41	28,754.24	76,723.07	67,967.17	42,069.94	43,439.95	529,386.39
Total for Afund	2398		61,760.47	28,904.91	39,677.61	39,373.49	31,696.51	33,333.62	35,685.41	28,754.24	76,723.07	67,967.17	42,069.94	43,439.95	529,386.39
AFUND	2410	PUBLICATION AND MAILING FUND													
Detail Fund	2410	WATER RESOURCES PUBLICATION													
4372	PUBLICATIONS AND REPRODUCTIONS		0.00	0.00	0.00	1,170.13	0.00	0.00	1,306.96	0.00	0.00	0.00	2,462.65	547.84	5,487.58
Fund Total	2410		0.00	0.00	0.00	1,170.13	0.00	0.00	1,306.96	0.00	0.00	0.00	2,462.65	547.84	5,487.58
Total for Afund	2410		0.00	0.00	0.00	1,170.13	0.00	0.00	1,306.96	0.00	0.00	0.00	2,462.65	547.84	5,487.58

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WCA Department of Water Resources															
AFUND	2411	PRODUCTION AND COPYING FUND													
Detail Fund	2411	WATER RESOURCES PRODUCTION													
4372		PUBLICATIONS AND REPRODUCTIONS	55.00	56.90	37.43	146.55	22.08	42.19	145.77	1.44	1,278.41	360.15	-11.16	727.90	2,862.66
Fund Total	2411		55.00	56.90	37.43	146.55	22.08	42.19	145.77	1.44	1,278.41	360.15	-11.16	727.90	2,862.66
Total for Afund	2411		55.00	56.90	37.43	146.55	22.08	42.19	145.77	1.44	1,278.41	360.15	-11.16	727.90	2,862.66
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	0.00	42,160.00	0.00	0.00	42,160.00
4631		TREASURERS INTEREST INCOME	0.00	35.96	39.21	32.92	29.95	34.21	37.33	33.08	29.45	33.60	31.72	29.04	366.47
Fund Total	4110		0.00	35.96	39.21	32.92	29.95	34.21	37.33	33.08	29.45	42,193.60	31.72	29.04	42,526.47
Detail Fund	4140	PURCHASE AND RETIREMENT FUND-PINAL AMA													
4631		TREASURERS INTEREST INCOME	0.00	22.98	25.06	21.03	19.14	21.86	23.85	21.14	18.82	21.47	20.27	16.72	232.34
Fund Total	4140		0.00	22.98	25.06	21.03	19.14	21.86	23.85	21.14	18.82	21.47	20.27	16.72	232.34
Total for Afund	2474		0.00	58.94	64.27	53.95	49.09	56.07	61.18	54.22	48.27	42,215.07	51.99	45.76	42,758.81
AFUND	2491	WELL ADMINISTRATION													
Detail Fund	2491	WELL ADMINISTRATION AND ENFORCEMENT FUND													
4439		OTHER PERMITS	33,720.00	34,510.00	34,560.00	26,250.00	19,700.00	30,880.00	26,090.00	34,690.00	40,430.00	35,160.00	27,730.00	33,970.00	377,690.00
4631		TREASURERS INTEREST INCOME	0.00	154.71	180.65	157.14	149.93	148.62	177.59	164.53	148.73	174.10	162.95	139.44	1,758.39
4645		CREDIT CARD DISCOUNT FEES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-221.68	-1,546.60	-841.75	-164.22	-2,774.25
Fund Total	2491		33,720.00	34,664.71	34,740.65	26,407.14	19,849.93	31,028.62	26,267.59	34,854.53	40,357.05	33,787.50	27,051.20	33,945.22	376,674.14
Total for Afund	2491		33,720.00	34,664.71	34,740.65	26,407.14	19,849.93	31,028.62	26,267.59	34,854.53	40,357.05	33,787.50	27,051.20	33,945.22	376,674.14
AFUND	2500	IGA AND ISA FUND													
Detail Fund	2500	INTERGOVERNMENTAL AGREEMENT FUND													
4236		STATE AND LOCAL GOVERNMENT - OTHER	10,000.00	0.00	0.00	24,000.00	0.00	34,000.00	15,000.00	74,000.00	2,000.00	0.00	18,500.00	2,500.00	180,000.00
4901		OPERATING TRANSFERS IN	0.00	20,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Fund Total	2500		10,000.00	20,000.00	0.00	24,000.00	0.00	34,000.00	25,000.00	74,000.00	2,000.00	0.00	18,500.00	2,500.00	210,000.00
Total for Afund	2500		10,000.00	20,000.00	0.00	24,000.00	0.00	34,000.00	25,000.00	74,000.00	2,000.00	0.00	18,500.00	2,500.00	210,000.00

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WCA Department of Water Resources															
AFUND	2509	ASSURED AND ADEQUATE WATER SUPPLY ADMIN FUND													
Detail Fund	2509	ASSURED													
4339		OTHER FEES AND CHARGES FOR SERVICES	9,666.50	21,637.00	6,497.00	10,097.00	4,652.00	15,958.12	12,633.72	7,889.38	8,484.00	18,874.56	11,348.06	7,184.00	134,921.34
4631		TREASURERS INTEREST INCOME	0.00	124.40	151.61	137.97	128.42	154.39	171.84	161.64	150.92	171.65	131.28	104.36	1,588.48
Fund Total	2509		9,666.50	21,761.40	6,648.61	10,234.97	4,780.42	16,112.51	12,805.56	8,051.02	8,634.92	19,046.21	11,479.34	7,288.36	136,509.82
Total for Afund	2509		9,666.50	21,761.40	6,648.61	10,234.97	4,780.42	16,112.51	12,805.56	8,051.02	8,634.92	19,046.21	11,479.34	7,288.36	136,509.82
AFUND	2538	COLORADO RIVER WATER USE FEE CLEARING FD													
Detail Fund	2538	COLORADO RIVER WATER USE FEE CLEARING FD													
4439		OTHER PERMITS	1,356.78	4,745.77	900.57	203.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.44
Fund Total	2538		1,356.78	4,745.77	900.57	203.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.44
Total for Afund	2538		1,356.78	4,745.77	900.57	203.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.44
AFUND	9000	INDIRECT COST RECOVERY FUND													
Detail Fund	9000	INDIRECT COST RECOVERY													
4699		MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	185,543.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,279.28	527,822.29
Fund Total	9000		0.00	0.00	0.00	185,543.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,279.28	527,822.29
Total for Afund	9000		0.00	0.00	0.00	185,543.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,279.28	527,822.29

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WFA Water Infrastructure Finance Authority															
AFUND	2000	FEDERAL GRANT FUND													
Detail Fund	4310	CLEAN WATER FEDERAL FUNDS													
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	284,886.82	880,544.40	1,076,674.86	929,200.36	1,943,711.06	363,022.21	1,840,128.75	98,679.43	920,563.95	510,025.39	8,847,437.23
4901	OPERATING TRANSFERS IN		100,000.00	0.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	-20,000.00	20,000.00	-20,000.00	-20,000.00
Fund Total	4310		100,000.00	0.00	284,886.82	880,544.40	1,076,674.86	829,200.36	1,943,711.06	363,022.21	1,840,128.75	78,679.43	940,563.95	490,025.39	8,827,437.23
Detail Fund	4335	DRINKING WATER FEDERAL FUNDS													
4211	FEDERAL GRANTS - OPERATING		909,721.35	1,262,426.04	774,578.52	500,594.58	857,256.93	3,607,303.43	1,689,133.11	1,072,549.67	2,402,090.82	1,242,327.13	1,045,510.96	1,753,818.34	17,117,310.88
4236	STATE AND LOCAL GOVERNMENT - OTHER		-315,863.96	-130,618.45	-125,424.74	-82,743.92	-257,892.65	-125,711.47	-119,646.81	-111,713.77	-134,303.66	-187,311.61	-144,455.32	-120,268.00	-1,855,954.36
4901	OPERATING TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,000.00	50,000.00	-50,000.00	-50,000.00
Fund Total	4335		593,857.39	1,131,807.59	649,153.78	417,850.66	599,364.28	3,481,591.96	1,569,486.30	960,835.90	2,267,787.16	1,005,015.52	951,055.64	1,583,550.34	15,211,356.52
Total for Afund	2000		693,857.39	1,131,807.59	934,040.60	1,298,395.06	1,676,039.14	4,310,792.32	3,513,197.36	1,323,858.11	4,107,915.91	1,083,694.95	1,891,619.59	2,073,575.73	24,038,793.75
AFUND	2254	CLEAN WATER REVOLVING FUND													
Detail Fund	4311	CLEAN WATER LOAN													
4631	TREASURERS INTEREST INCOME		0.00	172.52	142.68	151.25	135.08	141.98	147.16	115.94	110.00	113.50	104.81	103.59	1,438.51
Fund Total	4311		0.00	172.52	142.68	151.25	135.08	141.98	147.16	115.94	110.00	113.50	104.81	103.59	1,438.51
Detail Fund	4312	ANNUAL DEBT SERVICE - LEVERAGED													
4236	STATE AND LOCAL GOVERNMENT - OTHER		34,166,953.94	3,048.97	3,056.97	3,065.00	0.00	0.00	3,190,544.17	0.00	300,751.88	2,435,872.62	0.00	2,716,241.73	42,819,535.28
4631	TREASURERS INTEREST INCOME		0.00	17,647.04	30,041.63	18,750.94	320.68	367.34	400.82	1,428.78	1,985.18	2,264.89	2,901.61	3,032.64	79,141.55
Fund Total	4312		34,166,953.94	20,696.01	33,098.60	21,815.94	320.68	367.34	3,190,944.99	1,428.78	302,737.06	2,438,137.51	2,901.61	2,719,274.37	42,898,676.83
Detail Fund	4313	ANNUAL DEBT SERVICE - STATE MATCH													
4236	STATE AND LOCAL GOVERNMENT - OTHER		5,306,803.28	1,015,612.13	591.55	603,476.06	0.00	4,061.36	5,578,215.27	8,642,219.78	-295,863.08	604,267.43	0.00	492,849.82	21,952,233.60
4631	TREASURERS INTEREST INCOME		0.00	6,942.93	9,219.69	5,720.59	167.71	386.27	421.47	2,233.94	6,305.97	7,615.80	3,357.18	2,910.29	45,281.84
Fund Total	4313		5,306,803.28	1,022,555.06	9,811.24	609,196.65	167.71	4,447.63	5,578,636.74	8,644,453.72	-289,557.11	611,883.23	3,357.18	495,760.11	21,997,515.44
Detail Fund	4315	DEBT SERVICE RESERVE - CW													
4236	STATE AND LOCAL GOVERNMENT - OTHER		-254,716.38	30.10	30.10	30.10	30.10	30.10	30.10	30.10	0.00	0.00	0.00	0.00	-254,505.68
4631	TREASURERS INTEREST INCOME		0.00	2,251.85	2,444.98	2,052.49	1,867.35	2,133.31	2,327.74	2,062.71	1,836.61	2,095.40	1,977.81	1,631.38	22,681.63
Fund Total	4315		-254,716.38	2,281.95	2,475.08	2,082.59	1,897.45	2,163.41	2,357.84	2,092.81	1,836.61	2,095.40	1,977.81	1,631.38	-231,824.05
Detail Fund	4316	CAPITAL GRANT TRANSFER - CW													
4631	TREASURERS INTEREST INCOME		0.00	12.59	13.73	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.51
Fund Total	4316		0.00	12.59	13.73	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.51

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WFA Water Infrastructure Finance Authority															
Detail Fund 4317 CW FEE NON PROGRAM INCOME															
4236	STATE AND LOCAL GOVERNMENT - OTHER		4,516,088.10	-970,540.41	-53,504.97	357,924.17	334.06	22,708.27	4,769,210.56	-8,641,894.97	-4,567.10	358,721.58	737.32	380,499.40	735,716.01
4631	TREASURERS INTEREST INCOME		0.00	13,355.18	16,138.12	13,144.76	11,949.98	13,595.97	14,814.13	14,858.18	10,705.80	11,274.31	10,721.27	8,895.35	139,453.05
Fund Total 4317			4,516,088.10	-957,185.23	-37,366.85	371,068.93	12,284.04	36,304.24	4,784,024.69	-8,627,036.79	6,138.70	369,995.89	11,458.59	389,394.75	875,169.06
Detail Fund 4319 FINANCIAL ASSISTANCE - CW															
4236	STATE AND LOCAL GOVERNMENT - OTHER		2,193,662.29	1,161.23	54,869.56	1,026.70	4,679.05	390,701.01	315,263.87	4,688.30	4,691.41	4,694.51	343,882.65	257,588.04	3,576,908.62
4631	TREASURERS INTEREST INCOME		0.00	51,217.91	42,754.50	42,794.58	34,841.53	33,660.82	20,683.91	15,227.02	14,455.86	14,782.57	13,559.75	13,492.85	297,471.30
Fund Total 4319			2,193,662.29	52,379.14	97,624.06	43,821.28	39,520.58	424,361.83	335,947.78	19,915.32	19,147.27	19,477.08	357,442.40	271,080.89	3,874,379.92
Total for Afund 2254			45,928,791.23	140,912.04	105,798.54	1,048,142.83	54,325.54	467,786.43	13,892,059.20	40,969.78	40,412.53	3,441,702.61	377,242.40	3,877,245.09	69,415,388.22
AFUND 2307 DRINKING WATER REVOLVING FUND															
Detail Fund 4320 DEBT SERVICE RESERVE - DW															
4236	STATE AND LOCAL GOVERNMENT - OTHER		17,325.91	18,701.57	18,239.99	18,239.99	18,239.99	18,871.83	18,414.50	19,344.01	13,860.61	15,309.09	-42,880.72	15,269.77	148,936.54
4631	TREASURERS INTEREST INCOME		0.00	1,667.38	1,830.25	1,542.74	1,417.97	1,629.84	1,795.04	1,599.90	1,434.76	1,647.87	1,561.43	1,275.00	17,402.18
Fund Total 4320			17,325.91	20,368.95	20,070.24	19,782.73	19,657.96	20,501.67	20,209.54	20,943.91	15,295.37	16,956.96	-41,319.29	16,544.77	166,338.72
Detail Fund 4321 CAPITAL GRANT TRANSFER - DW															
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	-17,878.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,878.18
4236	STATE AND LOCAL GOVERNMENT - OTHER		1,322,867.04	-1,343,910.86	-6,725.28	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	-27,754.10
4631	TREASURERS INTEREST INCOME		0.00	227.43	220.36	47.63	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.45
Fund Total 4321			1,322,867.04	-1,343,683.43	-6,504.92	-17,830.55	0.03	0.00	0.00	0.00	15.00	0.00	0.00	0.00	-45,136.83
Detail Fund 4322 DW FEE NON PROGRAM INCOME															
4211	FEDERAL GRANTS - OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,109.00	0.00	0.00	0.00	0.00	10,109.00
4236	STATE AND LOCAL GOVERNMENT - OTHER		2,172,403.22	-543,457.52	54,134.53	51,221.00	53,375.12	49,107.31	2,261,061.69	-4,049,022.08	51,488.74	50,519.23	50,576.45	157,119.02	358,526.71
4631	TREASURERS INTEREST INCOME		0.00	4,685.16	5,970.25	4,804.22	4,411.73	5,051.93	5,558.51	5,686.40	3,841.11	3,975.74	3,772.05	3,122.27	50,879.37
Fund Total 4322			2,172,403.22	-538,772.36	60,104.78	56,025.22	57,786.85	54,159.24	2,266,620.20	-4,033,226.68	55,329.85	54,494.97	54,348.50	160,241.29	419,515.08
Detail Fund 4324 FINANCIAL ASSISTANCE - DW															
4236	STATE AND LOCAL GOVERNMENT - OTHER		3,368,869.37	64,442.98	124,268.39	123,681.18	125,998.54	123,657.41	297,834.20	126,481.10	127,593.07	128,057.61	242,241.10	164,081.43	5,017,206.38
4631	TREASURERS INTEREST INCOME		0.00	55,263.65	51,664.51	54,987.30	47,900.50	48,903.02	44,475.43	35,216.49	33,379.23	34,509.90	31,912.63	31,641.24	469,853.90
Fund Total 4324			3,368,869.37	119,706.63	175,932.90	178,668.48	173,899.04	172,560.43	342,309.63	161,697.59	160,972.30	162,567.51	274,153.73	195,722.67	5,487,060.28

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WFA Water Infrastructure Finance Authority														
Detail Fund 4331 DRINKING WATER LOAN														
4631	TREASURERS INTEREST INCOME	0.00	39.20	32.42	34.37	30.69	32.26	33.44	26.34	24.99	25.79	23.81	23.54	326.85
Fund Total	4331	0.00	39.20	32.42	34.37	30.69	32.26	33.44	26.34	24.99	25.79	23.81	23.54	326.85
Detail Fund 4332 ANNUAL DEBT SERVICE - LEVERAGED														
4236	STATE AND LOCAL GOVERNMENT - OTHER	14,180,856.10	20,388.26	29,708.86	20,550.29	20,631.84	23,708.91	1,690,972.93	20,878.59	24,002.42	21,044.88	21,128.56	823,277.44	16,897,149.08
4631	TREASURERS INTEREST INCOME	0.00	8,873.82	15,041.97	10,431.53	3,816.56	4,371.31	4,789.89	4,817.24	4,674.05	5,349.03	5,056.98	4,181.96	71,404.34
Fund Total	4332	14,180,856.10	29,262.08	44,750.83	30,981.82	24,448.40	28,080.22	1,695,762.82	25,695.83	28,676.47	26,393.91	26,185.54	827,459.40	16,968,553.42
Detail Fund 4333 ANNUAL DEBT SERVICE - STATE MATCH														
4236	STATE AND LOCAL GOVERNMENT - OTHER	2,476,448.89	598,511.58	3,944.40	3,098.88	3,068.71	3,449.94	2,639,023.56	4,100,822.67	-19,448.03	2,915.63	2,884.55	47,911.52	9,862,632.30
4631	TREASURERS INTEREST INCOME	0.00	2,149.53	3,273.14	2,116.95	600.91	688.17	753.86	1,553.03	3,350.52	4,354.54	2,947.34	2,435.69	24,223.68
Fund Total	4333	2,476,448.89	600,661.11	7,217.54	5,215.83	3,669.62	4,138.11	2,639,777.42	4,102,375.70	-16,097.51	7,270.17	5,831.89	50,347.21	9,886,855.98
Total for Afund	2307	23,538,770.53	-1,112,417.82	301,603.79	272,877.90	279,492.59	279,471.93	6,964,713.05	277,512.69	244,216.47	267,709.31	319,224.18	1,250,338.88	32,883,513.50
AFUND 2311 GREATER ARIZONA DEVELOPMENT AUTHORITY RVLVING FUND														
Detail Fund 2311 GREATER AZ DEVELOPMENT AUTHORITY RVLVING														
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.00	0.00	2,501.34	0.00	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.16
4631	TREASURERS INTEREST INCOME	0.00	15,110.90	14,299.74	14,175.86	13,680.94	13,513.12	13,711.82	12,875.52	10,249.63	31,134.52	6,163.45	22,938.24	167,853.74
4901	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.94	0.00	1,759.94
Fund Total	2311	0.00	15,110.90	16,801.08	14,175.86	13,772.76	13,513.12	13,711.82	12,875.52	10,249.63	31,134.52	7,923.39	22,938.24	172,206.84
Total for Afund	2311	0.00	15,110.90	16,801.08	14,175.86	13,772.76	13,513.12	13,711.82	12,875.52	10,249.63	31,134.52	7,923.39	22,938.24	172,206.84
AFUND 2336 WATER SUPPLY DEVELOPMENT REVOLVING FUND														
Detail Fund 2336 WATER SUPPLY DEVELOPMENT REVOLVING FUND														
4631	TREASURERS INTEREST INCOME	0.00	0.00	0.00	382.44	529.84	605.30	660.25	582.62	520.10	593.38	453.59	0.00	4,327.52
4901	OPERATING TRANSFERS IN	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-996,194.32	0.00	3,805.68
Fund Total	2336	0.00	1,000,000.00	0.00	382.44	529.84	605.30	660.25	582.62	520.10	593.38	-995,740.73	0.00	8,133.20
Total for Afund	2336	0.00	1,000,000.00	0.00	382.44	529.84	605.30	660.25	582.62	520.10	593.38	-995,740.73	0.00	8,133.20

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WMA Department of Weights and Measures															
AFUND 1000 GENERAL FUND															
Detail Fund 1000 GENERAL FUND															
4419	OTHER LICENSES		0.00	437,455.67	0.00	643,310.01	144,001.67	207,523.64	93,852.27	21,704.10	55,686.10	56,934.20	74,187.20	674,435.04	2,409,089.90
4449	OTHER FEES		0.00	12,135.00	330.00	25,582.80	13,820.00	18,245.00	8,033.40	810.00	10,700.00	2,845.00	4,670.00	48,820.87	145,992.07
4519	OTHER FINES OR FORFEITURES OR PENALTIES		0.00	39,627.06	0.00	122,406.74	40,669.85	53,642.72	36,001.56	3,311.14	5,715.70	3,824.72	2,021.12	176,599.53	483,820.14
4645	CREDIT CARD DISCOUNT FEES PAID		0.00	0.00	0.00	-2,833.05	0.00	-13,016.51	0.00	0.00	0.00	0.00	0.00	0.00	-15,849.56
4647	CREDIT CARD PROCESSING FEES PAID		0.00	0.00	0.00	-1,057.63	0.00	-1,971.93	0.00	0.00	0.00	0.00	0.00	-5,940.31	-8,969.87
4699	MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	25.00	-84.00	234.12	175.18
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00
Fund Total		1000	0.00	489,217.73	330.00	787,408.87	198,491.58	264,422.92	137,887.23	25,825.24	72,101.80	62,088.92	80,794.32	894,149.25	3,012,717.86
Total for Afund		1000	0.00	489,217.73	330.00	787,408.87	198,491.58	264,422.92	137,887.23	25,825.24	72,101.80	62,088.92	80,794.32	894,149.25	3,012,717.86
AFUND 2285 MOTOR VEHICLE LIABILITY INS ENFORCEMENT															
Detail Fund 2285 MOTOR VEHICLE LIABILITY INS ENFORCEMENT															
4901	OPERATING TRANSFERS IN		82,500.00	0.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	330,000.00
Fund Total		2285	82,500.00	0.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	330,000.00
Total for Afund		2285	82,500.00	0.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	330,000.00

AFIS FY 2015 REVENUES BY AGENCY, AFUND, FUND, AND COMPTROLLER OBJECT - No Accruals

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	951,912.28	982,725.29	1,054,553.62	1,333,035.35	1,064,386.11	1,334,391.41	1,073,655.22	1,080,078.37	1,359,797.82	1,082,385.28	1,092,320.95	1,258,752.10	13,667,993.80
	Fund Total 3200	951,912.28	982,725.29	1,054,553.62	1,333,035.35	1,064,386.11	1,334,391.41	1,073,655.22	1,080,078.37	1,359,797.82	1,082,385.28	1,092,320.95	1,258,752.10	13,667,993.80
	Total for Afund 3200	951,912.28	982,725.29	1,054,553.62	1,333,035.35	1,064,386.11	1,334,391.41	1,073,655.22	1,080,078.37	1,359,797.82	1,082,385.28	1,092,320.95	1,258,752.10	13,667,993.80