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Collected Revenues Report

ABA - BOARD OF ACCOUNTANCY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	13,855.00
	4372	1,412.07
	4415	172,836.50
	4512	745.95
	4519	25,711.20
	4645	-2,288.10
Total for Fund Group: 1000		212,272.62

ABA - BOARD OF ACCOUNTANCY

Sub-Fund: AB2001 - BOARD OF ACCOUNTANCY FUND	Revenue Source	YTD Current Year Receipts
	4312	124,695.00
	4372	12,708.63
	4415	1,563,188.50
	4512	6,713.58
	4519	34,790.00
	4645	-20,592.85
Total for Fund Group: 2001		1,721,502.86

ABA - BOARD OF ACCOUNTANCY

Sub-Fund: AB2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	53,500.00
Total for Fund Group: 2600		53,500.00
Total for Department: ABA		1,987,275.48

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4381	1,986,163.81
	4511	657.70
	4699	39,305.94
	4821	65,853.75
	4823	415,181.97
	4824	1,889.07
	4825	5,036.91
	4901	297,104.61
Total for Fund Group: 1000		2,811,193.76

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD1107 - PERSONNEL DIVISION FUND	Revenue Source	YTD Current Year Receipts
	4369	13,492,488.20
	4821	31,162.74
	4824	464.27
Total for Fund Group: 1107		13,524,115.21

ADA - DEPT OF ADMINISTRATION

Sub-Fund: 1600 - CAPITAL OUTLAY STABILIZATION	Revenue Source	YTD Current Year Receipts
	4343	250,030.00
	4369	28,360,445.00
	4632	1,412.97
	4699	149,332.24
	4821	24,436.05
	4823	105,752.91
	4824	2,062.51
	4825	2,350.33
	4901	98,328.00
Total for Fund Group: 1600		28,994,150.01

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
200001	4699	211,694.96
200002	4211	736,521.09
200003	4211	13,502.79
200003	4911	14,770.27
200004	4211	11,399.37
200004	4699	1,913.78
200004	4911	3,210.70
200005	4211	320,101.42
200006	4211	82,503.31
200007	4211	239,878.01
200007	4901	29,774.13
200008	4211	220,016.89
200008	4699	66,294.05
200008	4911	125,681.99
	4211	-127,468.85
	4699	-279,902.79

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2001 - DOA AOADA	Revenue Source	YTD Current Year Receipts
	4211	519,950.47
Total for Fund Group: 2000		2,189,841.59

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2025 - ADOA DONATIONS	Revenue Source	YTD Current Year Receipts
320900	4699	195,262.50
320900	4901	370,552.20
330001	4699	145,763.56
ERCAST	4699	1,976.63
ERCBSD	4699	342.59
ERCDIR	4699	57.50
ERCDOA	4699	10,516.06
ERCEPS	4699	42.50
ERCGAO	4699	617.34
ERCGSD	4699	739.34
ERCHRD	4699	438.99
ERCRMD	4699	1,266.50
ERCSPO	4699	201.97
ERCSW	4699	3,120.98
	4699	-159,312.89
Total for Fund Group: 2025		571,585.77

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2152 - INFORMATION TECHNOLOGY FUND	Revenue Source	YTD Current Year Receipts
	4350	3,704,368.34
	4699	1,108.58
	4821	8,549.15
	4824	280.17
Total for Fund Group: 2152		3,714,306.24

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2176 - DOA 911 EMERG TELECOM SVCS REVOLVING	Revenue Source	YTD Current Year Receipts
	4236	16,282,635.27
	4631	35,009.43
Total for Fund Group: 2176		16,317,644.70

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2226 - AIR QUALITY FUND	Revenue Source	YTD Current Year Receipts
	4824	2,947.02
	4825	6,812.47
	4871	627,300.00
Total for Fund Group: 2226		637,059.49

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2261 - STATE EMPLOYEE RIDE SHARE	Revenue Source	YTD Current Year Receipts
	4699	99,271.86
	4821	29,648.78
	4901	400,000.00
Total for Fund Group: 2261		528,920.64

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2338 - STATE MONUMENT AND MEMORIAL FUND	Revenue Source	YTD Current Year Receipts
226500	4699	25,250.00
226550	4699	1,000.00
226560	4699	300.00
226570	4699	36,100.00
226590	4699	42,800.00
226600	4699	114,000.00
	4699	-219,450.00
Total for Fund Group: 2338		0.00

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
000906	4699	7,542.34
110600	4699	45,695.49
110700	4699	264,513.86
110800	4699	0.86
110800	4821	25.00
110800	4823	5,562.66
110900	4699	792.79
173200	4823	310,698.36

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182000	4699	-78.02
206150	4369	134,811.26
206150	4699	242,119.48
206340	4699	599,014.66
206580	4369	12,250.00
206580	4699	17,488.55
206580	4901	223,049.92
206950	4699	192,309.21
207020	4699	2,249,868.69
207040	4699	20,000.00
207050	4699	234,072.47
207070	4699	85,590.15
207080	4901	43,408.27
222150	4699	768,907.91
271210	4699	101,281.62
273000	4699	560,054.88
274000	4346	0.00
275000	4346	338,686.34
275000	4699	42,837.11
300000	4342	9,894.31
300000	4699	219,561.01
300000	4824	-106,932.00
310000	4342	-59,849.83
310000	4699	181,065.64
310000	4824	248,622.25
310000	4871	77,540.00
320000	4342	-27,304.60
320000	4699	89,216.07
320000	4901	14,921.23
330000	4699	586,464.37
330000	4824	-291,630.00
370110	4699	7,354.81
395000	4699	249,398.21
395000	4821	-217,351.21

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525000	4699	333,196.91
525000	4901	199,708.82
664000	4699	16,465.83
665000	4699	632,238.44
665000	4824	2,945.68
665000	4825	3,239.26
705000	4699	3,184.72
705000	4901	55,474.86
706000	4699	55,600.00
730030	4699	25,328.60
730030	4823	3,138.73
730030	4825	-6,148.97
CSB002	4369	272,703.00
CSB002	4699	505,045.18
GSD001	4369	52,962.00
GSD001	4699	3,768.44
GSD012	4369	7,890.00
GSD012	4901	434,100.00
ISA011	4369	45,000.00
TIFY16	4369	1,651,599.51
TIFY16	4699	793,710.84
TIFY16	4871	95,222.44
TIFY16	4901	1,013,989.55
	4699	-5,567,524.98
	4871	-172,762.44

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2599 - TRANSPARENCY WEBSITE	Revenue Source	YTD Current Year Receipts
	4339	34,000.00
Total for Fund Group: 2500		7,975,550.54

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2503 - ADOA SPECIAL EVENTS FUND	Revenue Source	YTD Current Year Receipts
	4699	15,400.00
Total for Fund Group: 2503		15,400.00

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2531 - STATE WEB PORTAL FUND	Revenue Source	YTD Current Year Receipts
	4342	25.92
	4449	9,130,898.02
	4821	1,078.07
	4824	222.80
Total for Fund Group: 2531		9,132,224.81

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2566 - AUTOMATION PROJECTS FUND	Revenue Source	YTD Current Year Receipts
	4821	4,312.30
	4901	24,770,714.00
Total for Fund Group: 2566		24,775,026.30

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	150.00
Total for Fund Group: 2600		150.00

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD2999 - FEDERAL ECONOMIC RECOVERY FUND	Revenue Source	YTD Current Year Receipts
	4631	14,603.32
Total for Fund Group: 2999		14,603.32

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD3015 - SPECIAL EMPLOYEE HEALTH	Revenue Source	YTD Current Year Receipts
	4339	78,297.49
	4351	168,960,427.51
	4352	668,697,821.00
	4699	53,356.86
	4821	11,308.47
	4824	161.43
Total for Fund Group: 3015		837,801,372.76

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD3035 - ERE BENEFITS ADMINISTRATION	Revenue Source	YTD Current Year Receipts
	4351	30,420,119.83
	4352	4,607,955.37
Total for Fund Group: 3035		35,028,075.20

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD3127 - LEGIS-EXEC-JUDICL PUBLIC BUILDINGS LAND	Revenue Source	YTD Current Year Receipts
	4631	566,887.30
	4632	119,485.71
Total for Fund Group: 3127		686,373.01

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD3171 - OIL OVERCHARGE FUND	Revenue Source	YTD Current Year Receipts
	4901	731,388.78
Total for Fund Group: 3171		731,388.78

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4204 - MOTOR POOL REVOLVING	Revenue Source	YTD Current Year Receipts
	4346	6,702,963.40
	4381	20,385.10
	4699	84.29
	4821	1,500.01
	4823	9,073.78
	4824	353.53
	4830	1,593,521.59
Total for Fund Group: 4204		8,327,881.70

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4208 - SPECIAL SERVICES	Revenue Source	YTD Current Year Receipts
CSB001	4369	150,700.00
GSDMRM	4369	767,140.91
GSDMRM	4824	118.74
Total for Fund Group: 4208		917,959.65

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4213 - CO-OP ST PURCH AG 41-2632	Revenue Source	YTD Current Year Receipts
	4699	3,003,924.39
	4821	143,304.73
Total for Fund Group: 4213		3,147,229.12

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4214 - SURPLUS PROPERTY-STATE	Revenue Source	YTD Current Year Receipts
	4111	-237.64
	4373	2,006,544.47
	4631	2,284.29
	4645	-1,876.07
	4821	3,199.22
	4824	540.31
Total for Fund Group: 4214		2,010,454.58

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4215 - SURPLUS PROPERTY-FEDERAL	Revenue Source	YTD Current Year Receipts
	4373	13,880.00
	4631	198.88
Total for Fund Group: 4215		14,078.88

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4216 - RISK MANAGEMENT FUND	Revenue Source	YTD Current Year Receipts
	4345	99,698,627.16
	4821	1,857,513.33
	4824	825.81
	4871	-10,435,625.58
Total for Fund Group: 4216		91,121,340.72

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4219 - CONSTRUCTION INSURANCE FUND	Revenue Source	YTD Current Year Receipts
	4345	4,633,170.70
Total for Fund Group: 4219		4,633,170.70

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ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4220 - AFIS Collections Fund	Revenue Source	YTD Current Year Receipts
	4345	7,565,281.70
Total for Fund Group: 4220		7,565,281.70

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4230 - AUTOMATION OPERATIONS FUND	Revenue Source	YTD Current Year Receipts
	4342	24,152,906.51
	4381	141.30
	4699	132,388.31
	4821	49,276.03
	4824	150,469.39
	4830	3,580,737.90
Total for Fund Group: 4230		28,065,919.44

ADA - DEPT OF ADMINISTRATION

Sub-Fund: AD4231 - TELECOMMUNICATIONS FUND	Revenue Source	YTD Current Year Receipts
	4369	1,465,409.97
	4381	11,823.18
	4821	3,465.56
Total for Fund Group: 4231		1,480,698.71

Total for Department: ADA		1,132,732,997.33
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AEA - RADIATION REGULATORY AGENCY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4371	30.00
	4372	4,276.25
	4415	22,362.00
	4417	1,235,242.46
	4519	65,461.82
	4821	-7,686.00
Total for Fund Group: 1000		1,319,686.53

AEA - RADIATION REGULATORY AGENCY

Sub-Fund: AE2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	78,758.27
	4339	186,623.48
	4417	7,169.00
	4911	193,200.00
Total for Fund Group: 2000		465,750.75

AEA - RADIATION REGULATORY AGENCY

Sub-Fund: AE2061 - RADIATION CERTIFICATION	Revenue Source	YTD Current Year Receipts
	4415	284,194.52
	4417	1,404.00
	4645	-3,529.94
	4649	9,204.00
Total for Fund Group: 2061		291,272.58

AEA - RADIATION REGULATORY AGENCY

Sub-Fund: AE2138 - NUCLEAR EMERGENCY MANAGEMENT	Revenue Source	YTD Current Year Receipts
	4901	819,663.00
	4911	60,000.00
Total for Fund Group: 2138		879,663.00

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AEA - RADIATION REGULATORY AGENCY

Sub-Fund: AE2388 - LASER SAFETY FUND	Revenue Source	YTD Current Year Receipts
	4415	42,700.00
	4417	13,430.00
Total for Fund Group: 2388		56,130.00

AEA - RADIATION REGULATORY AGENCY

Sub-Fund: AE2554 - RADIATION REGULATORY FEE FUND	Revenue Source	YTD Current Year Receipts
	4339	17.00
	4417	612,171.86
	4512	62.66
Total for Fund Group: 2554		612,251.52

Total for Department: AEA 3,624,754.38

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AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4519	2,058.76
	4699	727.75
	4821	546,066.07
	4824	3,746.96
	4825	4,311.55
Total for Fund Group: 1000		556,911.09

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2000 - FEDERAL FUND	Revenue Source	YTD Current Year Receipts
	4211	3,015,451.91
	4512	67,067.63
	4519	159,957.96
	4699	2,215.77
	4821	383,003.53
	4901	759,355.23
	4911	264,945.00
Total for Fund Group: 2000		4,651,997.03

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG6211 - CONSUMER PROTECTION FRAUD REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4512	20,000.00
	4519	3,633,445.46
	4699	259,166.81
	4821	255,075.03
	4901	10,119.77

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG6212 - CONSUMER PROTECTION RESTRICTED FUND	Revenue Source	YTD Current Year Receipts
	4519	750,000.00
Total for Fund Group: 2014		4,927,807.07

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AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG6311 - ANTITRUST ENFORCMENT REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4519	348,874.67
Total for Fund Group: 2016		348,874.67

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2361 - APAAC OPERATING FUND	Revenue Source	YTD Current Year Receipts
	4511	1,124,570.66
Total for Fund Group: 2057		1,124,570.66

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2362 - CJEF COUNTY ATTORNEYS	Revenue Source	YTD Current Year Receipts
	4511	3,470,209.79
Total for Fund Group: 2068		3,470,209.79

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AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2130 - ANTI-RACKETEERING - OPERATING	Revenue Source	YTD Current Year Receipts
000017	4871	68,548.81
000017	4901	104,197.42
000018	4631	3,709.23
000018	4871	462,599.49
000019	4631	323.20
000019	4871	62,408.79
000020	4512	2,895.88
000020	4519	2,170,778.90
000020	4631	46,849.62
000020	4699	37,463.08
000020	4871	8,177,571.82
000021	4631	474.06
000021	4871	65,722.86
000022	4631	476.45
000022	4871	66,055.50
000023	4519	204,242.39
000023	4631	31,395.62
000023	4699	80.00
000023	4871	4,938,860.38
000299	4519	210.80
000299	4871	277,705.80
001020	4211	460,796.00
001020	4519	18,419.27
001020	4631	1,080.01
	4519	0.00
	4871	-9,220,830.30

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2131 - ANTI-RACKETEERING - PASS THRU	Revenue Source	YTD Current Year Receipts
000024	4631	8.03
000024	4871	5,686.00
000025	4519	171,884.71

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000025	4631	3,247.14
000025	4871	608,264.81
000025	4901	400,000.00
000026	4519	600.00
000026	4631	1,955.26
000026	4871	270,721.40
000027	4519	70,759.80
000027	4631	577.53
000027	4871	93,903.13
000028	4519	4,650.00
000028	4631	656.39
000028	4871	85,470.43
000030	4519	73,004.30
000030	4631	1,062.13
000030	4871	44,672.62
000031	4519	171,406.70
000031	4631	647.27
000031	4871	42,165.46
000032	4631	0.23
000032	4871	32.87
000033	4631	113.12
000033	4871	15,683.70
000034	4631	399.85
000034	4871	62,193.78
000035	4631	63.12
000035	4871	8,749.62
000037	4631	21.26
000037	4871	2,947.91
000040	4519	27.90
000040	4631	698.23
000040	4871	102,662.15
000040	4901	13,508.00
000041	4519	53,124.40
000041	4631	352.46

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000041	4871	14,062.54
000043	4631	161.32
000043	4871	22,366.31
000044	4631	686.13
000044	4871	166,196.24
000048	4631	69.21
000048	4871	13,461.62
000049	4631	64.13
000049	4871	10,199.96
000051	4631	1,256.83
000051	4871	174,247.69
000053	4631	1,732.13
000053	4871	303,777.87
000054	4871	0.02
000056	4631	259.54
000056	4699	56,600.00
000056	4871	36,000.00
000057	4631	19.01
000057	4871	13,475.42
000058	4519	3,418,053.30
000058	4631	22,455.14
000058	4871	4,410,319.97
000058	4901	108,074.11
000059	4631	550.82
000059	4871	107,472.73
000059	4901	-108,074.11
000060	4519	46,007.65
000060	4631	1,778.75
000060	4871	217,435.52
000061	4519	968,297.14
000061	4631	35,687.47
000061	4871	5,553,839.53
000062	4519	48,499.61
000062	4631	2,476.46

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000062	4871	490,869.48
000063	4519	223.20
000063	4631	1,270.26
000063	4871	193,330.59
000064	4519	77,700.69
000064	4631	9,539.38
000064	4699	413,421.00
000064	4871	2,211,553.95
000064	4901	95,602.02
000065	4631	12,576.14
000065	4871	1,743,553.78
000066	4519	-1,650.08
000066	4631	336.54
000066	4871	50,579.18
000067	4519	6,530.80
000067	4631	431.13
000067	4871	59,668.11
000068	4519	-51,087.59
000068	4631	172.98
000068	4871	418,687.15
000069	4631	515.86
000069	4871	114,706.66
000070	4519	53,845.25
000070	4631	1,144.36
000070	4871	143,434.99
000071	4519	4,756.36
000071	4631	351.61
000071	4871	58,124.16
000072	4631	1.73
000072	4871	260.38
000073	4631	600.23
000073	4871	94,942.19
000074	4519	1,009,972.86
000074	4631	12,132.02

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000074	4871	567,101.84
000074	4901	663,406.36
000075	4631	73.77
000075	4871	10,227.26
000076	4519	65,802.29
000076	4631	725.41
000076	4871	102,407.92
000077	4519	6,530.80
000077	4631	45.43
000077	4871	6,194.95
000078	4519	6,530.80
000078	4631	452.20
000078	4871	62,587.02
000079	4631	73.60
000079	4871	10,201.90
000080	4631	216.95
000080	4871	30,079.39
000081	4519	22,147.34
000081	4631	900.78
000081	4871	123,742.62
000082	4519	6,232.39
000082	4631	812.84
000082	4871	110,923.17
000085	4519	8,395.53
000085	4631	423.25
000085	4871	53,690.51
000086	4519	2,850.30
000086	4631	522.98
000086	4871	71,645.12
000088	4631	3,701.02
000088	4871	552,833.27
000091	4519	22,272.60
000091	4631	18.57
000092	4519	8,038.31

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000092	4631	261.71
000092	4871	38,028.98
000093	4519	21,091.92
000093	4631	139.44
000093	4871	8,366.42
000095	4631	0.35
000095	4871	48.50
000096	4871	20,000.00
000976	4631	74.83
000976	4871	19,609.84
000985	4631	1,202.01
000985	4871	91,393.00
001021	4631	54.31
001021	4901	22,784.00
001029	4631	84.67
001029	4901	40,797.00
001040	4631	5.71
001040	4901	23,690.00
	4871	-17,211,597.67

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2132 - ANTI-RACKETEERING - CASES	Revenue Source	YTD Current Year Receipts
000097	4519	-155,158.14
000097	4631	4,110.20
000097	4871	585,261.54
000098	4519	1,278.19
000098	4631	8.25
000098	4871	213.06
000099	4631	102.89
000099	4871	14,266.47
000100	4631	1,235.08
000100	4871	171,229.55
000101	4519	230,313.53
000101	4631	355.97
000101	4871	231,599.53

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000101	4901	-4,924.59
000104	4631	571.02
000104	4871	79,164.05
000105	4519	75.18
000105	4631	184.08
000105	4871	25,493.30
000106	4519	43,660.88
000106	4631	1,353.63
000106	4871	159,294.92
000109	4519	-20,793.84
000109	4631	33.92
000109	4871	20,750.16
000110	4631	205.35
000110	4871	28,467.12
000111	4631	484.37
000111	4871	67,154.37
000112	4519	2,954.00
000112	4631	47.98
000112	4901	3,902.24
000113	4631	0.13
000113	4901	16.48
000114	4631	9.33
000114	4901	1,005.87
000115	4519	21,850.72
000115	4631	383.93
000115	4871	46,272.39
000117	4519	613,097.81
000117	4631	695.03
000117	4871	8.08
000118	4519	-17,529.26
000118	4631	41.85
000118	4871	52,712.90
000119	4631	336.35
000119	4871	46,632.59

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000120	4631	12.16
000120	4871	1,686.56
000121	4519	3,933.60
000121	4631	26.98
000121	4871	4,778.63
000124	4519	1,278.51
000124	4631	740.02
000124	4871	103,732.65
000125	4631	21.40
000125	4871	2,964.68
000127	4519	-21,915.10
000127	4631	5.71
000127	4871	21,915.10
000128	4631	3,278.37
000128	4871	454,513.22
000132	4519	4,757.87
000132	4631	31.78
000132	4871	213.37
000133	4519	-3,333.70
000133	4631	-27.01
000133	4871	3,359.13
000135	4519	513.24
000135	4631	374.54
000135	4871	57,728.89
000136	4631	208.29
000136	4871	40,055.84
000138	4519	-53,743.48
000138	4631	465.61
000138	4871	214,179.06
000145	4631	17.85
000145	4871	2,473.39
000146	4519	-650.52
000146	4631	4.17
000146	4871	646.05

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000149	4519	17,565.50
000151	4631	9.49
000151	4871	1,314.84
000152	4631	0.02
000152	4871	7.10
000153	4519	417.63
000153	4631	7.26
000153	4871	732.89
000154	4631	25.11
000154	4871	3,480.64
000155	4631	8.89
000155	4871	1,232.39
000157	4519	-1,815.79
000157	4631	1.68
000157	4871	2,905.26
000163	4871	0.16
000167	4519	441,191.84
000167	4631	127.28
000167	4871	17,646.84
000168	4519	-78,258.12
000168	4631	54.74
000168	4871	78,166.61
000169	4519	-1,749.76
000169	4631	11.14
000169	4871	3,712.80
000171	4519	50.38
000171	4631	0.39
000171	4871	10.03
000172	4631	0.73
000172	4871	100.23
000173	4631	754.29
000173	4871	119,022.57
000174	4519	-526,982.58
000174	4631	1,447.15

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000174	4871	525,288.31
000175	4519	-12,417.33
000175	4631	34.10
000175	4871	12,377.41
000177	4519	-411,727.54
000177	4631	2,635.09
000177	4871	408,900.09
000178	4631	9.91
000178	4871	1,374.71
000179	4631	15.82
000179	4871	2,191.97
000180	4631	212.15
000180	4871	29,411.69
000181	4519	335,495.99
000181	4631	275.01
000181	4871	124,144.76
000182	4519	-49,899.11
000182	4631	94.46
000182	4871	49,781.23
000183	4519	117.60
000183	4631	18.61
000183	4871	2,459.67
000184	4519	569.86
000184	4631	19.98
000184	4871	2,664.38
000185	4519	-247,825.95
000185	4631	1,497.19
000185	4871	246,212.93
000187	4519	-1,930.35
000187	4871	3,860.70
000189	4631	71.23
000189	4871	9,875.12
000190	4871	0.01
000192	4871	1.44

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000198	4519	-6,642.66
000198	4631	44.36
000198	4871	6,595.20
000201	4631	1.63
000201	4871	2,769.50
000204	4519	-2,015.99
000204	4631	8.44
000204	4871	2,007.36
000205	4631	32.67
000205	4871	4,529.42
000209	4519	-131.31
000209	4631	13.05
000209	4871	118.20
000210	4631	0.98
000210	4871	137.91
000211	4519	-3,165.90
000211	4631	22.73
000211	4871	3,153.61
000212	4519	207.61
000212	4631	279.34
000212	4871	38,728.16
000213	4519	-1,895.73
000213	4631	9.38
000213	4871	1,885.46
000215	4519	-24,204.77
000215	4631	125.07
000215	4871	24,176.57
000219	4519	18.74
000219	4631	249.30
000219	4871	34,549.41
000220	4519	450.80
000220	4631	140.19
000220	4871	19,115.44
000222	4519	-8,945.88

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000222	4631	6.11
000222	4871	8,935.57
000223	4519	11.90
000223	4631	630.06
000223	4871	87,347.19
000224	4631	63.46
000224	4871	8,800.91
000225	4519	223.55
000225	4631	84.83
000225	4871	11,687.61
000226	4631	4.37
000226	4871	605.50
000227	4631	14.85
000227	4871	2,058.44
000228	4631	11.54
000228	4871	1,601.10
000230	4519	-4,151.24
000230	4631	11.41
000230	4871	4,137.88
000231	4519	-5,023.96
000231	4631	11.80
000231	4871	5,009.80
000232	4631	21.43
000232	4871	2,971.95
000236	4631	382.90
000236	4871	53,085.89
000237	4519	-695.55
000237	4631	1.95
000237	4871	693.27
000238	4519	4,913.26
000238	4631	62.72
000238	4871	6,208.54
000240	4519	3,921.42
000240	4631	727.72

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000240	4871	100,132.00
000241	4519	340,620.70
000241	4631	1,005.30
000241	4871	5,284.79
000242	4519	-891.77
000242	4631	0.61
000242	4871	890.74
000243	4519	-20.55
000243	4631	0.11
000243	4871	20.43
000245	4631	72.20
000245	4871	19,470.04
000246	4519	223.56
000246	4631	6.48
000246	4871	743.79
000247	4519	-574.97
000247	4631	1.09
000247	4871	573.61
000248	4519	60,718.20
000248	4631	2,771.83
000248	4871	384,430.49
000249	4631	3.27
000249	4871	452.09
000250	4519	-66,817.81
000250	4631	99.00
000250	4871	74,143.01
000251	4519	-318,065.61
000251	4631	3,251.21
000251	4871	315,918.81
000252	4519	55.86
000252	4631	5.20
000252	4871	719.92
000253	4519	7,904.96
000253	4631	0.19

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000254	4519	37,887.49
000255	4519	11,394.00
000993	4519	23,419.34
000993	4631	1,315.03
000995	4519	22,229.05
000995	4631	84.13
000998	4519	-5.03
000998	4631	5.03
000999	4519	962.03
000999	4631	4.56
001000	4519	2,056.50
001000	4631	11.39
001001	4519	-1.37
001001	4631	4.95
001002	4519	-76.37
001002	4631	76.37
001003	4519	-2.75
001003	4631	2.75
001004	4519	-74.30
001004	4631	74.30
001019	4519	19,878.80
001019	4631	58.93
001025	4519	-568.60
001025	4631	568.60
001026	4519	16,995.01
001026	4631	56.78
001028	4519	1,500.00
001028	4631	1.71
001030	4519	3,124.99
001030	4631	18.60
001032	4519	59,100.87
001032	4631	268.96
001033	4519	24,787.81
001033	4631	18.93

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Collected Revenues Report

001034	4519	752.25
001034	4631	0.63
001035	4519	2,600.81
001036	4519	7,015.01
001036	4631	1.92
001037	4519	26,785.73
001037	4631	58.34
001038	4519	605.48
001039	4519	52,377.85
001039	4631	1.28
	4871	-12,849,180.10

Total for Fund Group: 2131

11,673,186.76

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG3211 - CERF ACCOUNT - OPERATING	Revenue Source	YTD Current Year Receipts
	4512	-1,500.00
	4519	6,856,494.28
	4647	-5,953.78
	4821	774.00
	4871	-1,206,329.72

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG3212 - CERF ACCOUNT - PASS THRU	Revenue Source	YTD Current Year Receipts
	4519	253,545.16
	4871	-1,130,775.01

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG3213 - CERF SUSPENSE ACCOUNT	Revenue Source	YTD Current Year Receipts
	4519	-464,973.99
	4871	399,639.35

Total for Fund Group: 2132

4,700,920.29

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG7561 - VICTIMS WITNESS ACJC GRANT	Revenue Source	YTD Current Year Receipts
	4901	44,519.01

Total for Fund Group: 2228

44,519.01

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AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG5361 - ADOT MOTOR CARRIER FUND	Revenue Source	YTD Current Year Receipts
	4519	2,499.99
Total for Fund Group: 2380		2,499.99

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2445 - STATE AID TO INDIGENT DEFENSE	Revenue Source	YTD Current Year Receipts
	4871	716,338.00
Total for Fund Group: 2445		716,338.00

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG7361 - PROCESSING CRIM CASES	Revenue Source	YTD Current Year Receipts
	4511	54,100.13
Total for Fund Group: 2461		54,100.13

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4347	30,000.00
	4369	3,150,425.27
	4519	30,596.31
	4699	129,754.48
	4821	54,530.82
	4901	594,151.86
Total for Fund Group: 2500		3,989,458.74

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2573 - CONSUMER RESTITUTION SUBACCOUNT	Revenue Source	YTD Current Year Receipts
000334	4631	25.29
000334	4871	30,144.62
000336	4631	2,291.12
000336	4871	1,009,704.86
000337	4631	17.14
000337	4871	5,180.15
000338	4631	0.25
000338	4871	48.65
000338	4901	-48.92

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000339	4631	2.42
000339	4871	336.32
000341	4512	23,072.16
000341	4519	37.04
000341	4631	521.37
000341	4871	614,040.92
000342	4871	3.17
000343	4512	6,000.00
000343	4631	30.64
000343	4871	5,545.90
000344	4512	6,000.00
000344	4631	40.19
000344	4871	9,027.54
000345	4871	0.84
000346	4512	150.00
000346	4631	4.44
000346	4871	1,352.41
000973	4631	8.13
000973	4871	2,501.59
000974	4512	17,500.00
000974	4631	361.01
000974	4871	56,366.43
000975	4512	6,000.00
000975	4631	18.67
000975	4871	3,000.72
000983	4512	3,000.00
000983	4519	4,000.00
000983	4631	46.51
000983	4871	8,000.76
000984	4512	1,700.00
000984	4871	1,500.00
000994	4512	1,138.90
000994	4631	14.88
000994	4901	46,161.22

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001005	4512	4,500.00
001005	4631	44.89
001006	4512	25,000.00
001006	4631	118.71
001011	4512	3,500.00
001011	4631	10.84
001015	4512	15,250.00
001015	4631	52.69
001016	4512	20,000.00
001016	4631	70.52
001022	4512	3,500.00
001022	4631	4.29
001023	4512	5,250.00
001023	4631	6.95
001024	4512	10,502.00
001024	4631	12.88
001031	4512	300.00
001031	4631	0.42
001073	4512	8,336.00
	4512	423.43
	4871	-1,746,754.88

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2574 - CONSUMER REMEDIATION SUBACCOUNT	Revenue Source	YTD Current Year Receipts
000347	4631	41,956.25
000347	4871	5,816,806.37
000997	4519	2,900,081.07
000997	4631	17,198.41
001012	4519	782,485.44
001012	4631	3,815.79
001013	4519	3,000,000.00
001013	4631	13,331.19
001014	4519	500,000.00
001014	4631	2,221.87
	4871	-5,816,806.37

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Total for Fund Group: 2573

7,476,066.10

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG2657 - Interagency Service Agreements Fund - Operating	Revenue Source	YTD Current Year Receipts
	4347	14,761,314.74
	4369	3,350.00
	4823	-169,366.00
	4871	558,006.74
	4901	576,583.72

Total for Fund Group: 2657

15,729,889.20

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG3102 - ATTORNEY GENERALS TRUST FUND	Revenue Source	YTD Current Year Receipts
000482	4699	6,000.00
000482	4871	3,625.00
000483	4616	1,492,520.00
000483	4871	568,639.13
	4616	5,000.00
	4871	-572,264.13

Total for Fund Group: 3102

1,503,520.00

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG3181 - COURT ORDERED TRUST FUNDS -OPERATING	Revenue Source	YTD Current Year Receipts
000484	4631	4,127.57
000484	4871	572,243.84
000485	4631	0.77
000485	4871	12,300.61
000486	4631	565.20
000486	4871	1,048,618.06
000487	4631	76.85
000487	4871	320,060.00
000488	4631	432.30
000488	4871	293,919.95
000489	4631	54.02
000489	4871	50,000.48
000490	4631	807.34

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000490	4871	1,575,500.00
000491	4631	179.91
000491	4871	225,120.50
000492	4631	456.38
000492	4871	132,508.36
000493	4631	1,893.97
000493	4871	1,424,813.95
000494	4821	12,085.97
000494	4871	6,398.78
000495	4519	189.15
000495	4699	127,680.00
000495	4821	5,367.98
000495	4871	197,454.55
000968	4631	1,131.41
000968	4871	771,501.87
000969	4631	106.97
000969	4871	270,931.00
000970	4631	1,832.11
000970	4871	1,245,276.37
000971	4631	337.22
000971	4871	517,050.00
000972	4631	744.62
000972	4871	1,118,702.00
000982	4871	2,111.59
	4871	-776,097.17

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG3182 - COURT ORDERED TRUST FUNDS - PASS THRU	Revenue Source	YTD Current Year Receipts
000496	4631	181.71
000496	4871	25,192.30
000497	4631	93.37
000497	4871	12,944.08
000498	4631	34.59
000498	4871	4,793.04
000499	4871	5.79

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000500	4631	60.95
000500	4871	8,449.17
000501	4512	12.19
000501	4631	14.99
000501	4871	2,066.87
000502	4631	256.73
000502	4871	35,592.23
000503	4631	7.55
000503	4871	1,047.32
000504	4512	325.00
000504	4631	44.52
000504	4871	5,895.90
000505	4871	32.50
000506	4631	0.04
000506	4871	7.49
000507	4512	52.00
000507	4631	21.51
000507	4871	2,938.73
000508	4631	47.26
000508	4871	6,554.43
000509	4631	30.88
000509	4871	4,280.63
000510	4631	35.19
000510	4871	4,879.70
000511	4512	26.00
000511	4631	71.11
000511	4871	9,836.09
000512	4512	650.00
000512	4631	280.53
000512	4871	38,363.19
000513	4512	65.00
000513	4631	57.08
000513	4871	7,863.79
000514	4631	234.81

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000514	4871	32,552.76
000515	4631	0.90
000515	4871	123.94
000516	4512	32.50
000516	4631	9.20
000516	4871	1,249.57
000517	4631	0.10
000517	4871	12.30
000518	4631	23.41
000518	4871	3,243.40
000519	4519	-5,500,000.00
000519	4631	128,718.09
000519	4871	21,550,922.83
000520	4631	60.13
000520	4871	8,335.12
000521	4631	66.75
000521	4871	9,257.78
000522	4512	511.09
000522	4631	66.95
000522	4871	8,867.35
000523	4631	0.10
000523	4871	9.32
000524	4631	135.35
000524	4871	18,765.85
000525	4631	2.84
000525	4871	392.81
000526	4631	0.21
000526	4871	26.10
000527	4631	0.25
000527	4871	35.31
000528	4871	0.14
000529	4512	390.00
000529	4631	79.50
000529	4871	10,703.80

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000530	4631	0.32
000530	4871	44.06
000531	4631	22.23
000531	4871	3,084.93
000532	4631	12.38
000532	4871	1,719.81
000533	4631	13.29
000533	4871	1,842.24
000534	4631	4.57
000534	4871	632.74
000535	4631	13.49
000535	4871	1,869.63
000536	4631	18.81
000536	4871	4,027.29
000537	4631	110.52
000537	4871	15,069.49
000538	4631	0.71
000538	4871	97.30
000539	4871	6.00
000540	4631	156.73
000540	4871	21,728.35
000541	4631	77.04
000541	4871	10,679.05
000542	4631	16.30
000542	4871	2,259.07
000545	4871	28.89
000546	4631	462.51
000546	4871	64,121.63
000547	4631	2.10
000547	4871	291.66
000549	4512	1,500.00
000549	4631	20.30
000549	4871	5,147.89
000550	4631	0.67

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000550	4871	91.99
000551	4512	6,875.00
000551	4519	625.00
000551	4631	31.04
000551	4871	4,388.61
000554	4631	11.49
000554	4871	707.65
000554	4901	20,000.00
000556	4512	1,000.00
000556	4519	100.00
000556	4631	10.64
000556	4871	2,242.13
000557	4631	1.32
000557	4871	0.65
000558	4631	28,534.54
000558	4871	3,963,406.79
000559	4631	13,597.01
000559	4871	2,285,278.50
000561	4631	19.88
000561	4871	6,293.71
000562	4512	95.55
000562	4871	146.38
000563	4512	125.10
000563	4871	9,967.01
000564	4871	2,860.62
000565	4871	11,153.12
000567	4871	1,129.59
000568	4871	1,461.43
000569	4871	1,923.05
000570	4871	51.57
000571	4871	0.13
000572	4871	46.18
000573	4871	1.11
000574	4871	117.93

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000575	4871	1,645.90
000576	4871	306.85
000577	4871	1,041.77
000578	4512	14,619.93
000578	4519	145.00
000578	4871	1,480.46
000579	4871	1,293.79
000580	4871	5,500.00
000581	4871	488,278.07
000582	4871	1,728,227.00
000583	4871	188.52
000584	4871	643.85
000585	4871	16,875.00
000586	4871	2,127.74
000587	4871	494.60
000588	4871	51.52
000589	4512	2,750.00
000589	4871	2,251.30
000590	4871	69,908.83
000591	4631	0.45
000591	4871	59.36
000592	4631	12.32
000592	4871	3,841.73
000593	4631	152.12
000593	4871	45,987.47
000594	4871	425,922.37
001010	4519	5,417.04
001010	4631	25.73
	4871	-40,043,700.68
Total for Fund Group: 3180		-5,112,648.75

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AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG7511 - VICTIMS RIGHTS FUND	Revenue Source	YTD Current Year Receipts
	4511	2,988,636.05
	4901	25,231.75
Total for Fund Group: 3215		3,013,867.80

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG3217 - Internet Crimes Against Children Enforcement Fund	Revenue Source	YTD Current Year Receipts
	4901	900,000.00
Total for Fund Group: 3217		900,000.00

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG4216 - RISK MANAGEMENT REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4699	90.00
	4821	84,066.90
	4871	9,426,899.97
Total for Fund Group: 4216		9,511,056.87

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG4240 - LEGAL SERVICES COST ALLOCATION FUND	Revenue Source	YTD Current Year Receipts
	4356	1,809,500.00
Total for Fund Group: 4240		1,809,500.00

AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG9001 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4211	74,764.44
	4901	22,379.94
	4902	4,881,400.05
Total for Fund Group: 9000		4,978,544.43

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AGA - ATTORNEY GENERAL (DEPT OF LAW)

Sub-Fund: AG9006 - PRIVATE FUNDS, CONTRIBUTIONS AND SUSPENSE	Revenue Source	YTD Current Year Receipts
000964	4519	1,239,425.81
000964	4631	22,761.95
000964	4699	-1,103.43
000964	4871	2,157,868.72
000992	4519	987,033.53
000992	4821	-50.00
000996	4519	269,183.00
000996	4631	863.61
001045	4519	28,900.00
001046	4519	33,000.00
001047	4519	36,706.93
001048	4519	417,709.00
001049	4519	177.88
001050	4519	91,735.62
001051	4519	972.84
001052	4519	2,667.16
001053	4519	2,000.00
	4871	-2,157,868.72
Total for Fund Group: 9006		3,131,983.90
Total for Department: AGA		79,203,172.78

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AHA - DEPT OF AGRICULTURE

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4316	268,884.30
	4319	124,295.00
	4372	412.91
	4415	230,463.04
	4417	85,950.00
	4419	1,925.00
	4449	2,003.05
	4511	2,370.98
	4519	4,250.00
	4645	-1,394.85
	4699	1,084.10
	4821	1,162.09
	4911	457,750.96
Total for Fund Group: 1000		1,179,156.58

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	1,752,380.23
Total for Fund Group: 2000		1,752,380.23

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2012 - COMMERCIAL FEED FUND	Revenue Source	YTD Current Year Receipts
	4316	328,315.98
	4415	13,052.25
	4519	3,305.95
	4631	2,450.54
Total for Fund Group: 2012		347,124.72

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AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2022 - STATE EGG INSPECTION FUND	Revenue Source	YTD Current Year Receipts
	4339	838,885.88
	4419	3,625.00
	4449	573,777.56
	4631	4,550.05
	4645	-0.73
Total for Fund Group: 2022		1,420,837.76

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2051 - PESTICIDE FUND	Revenue Source	YTD Current Year Receipts
	4339	1,363,273.37
	4419	-860,310.52
	4631	4,588.04
	4645	-5,456.15
Total for Fund Group: 2051		502,094.74

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2054 - DANGEROUS PLANTS PESTS FUND	Revenue Source	YTD Current Year Receipts
	4316	67,920.20
	4631	440.18
	4821	1,568.85
Total for Fund Group: 2054		69,929.23

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2064 - SEED LAW FUND	Revenue Source	YTD Current Year Receipts
	4419	109,540.00
	4519	1,125.00
	4631	897.64
Total for Fund Group: 2064		111,562.64

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AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2065 - LIVESTOCK CUSTODY FUND	Revenue Source	YTD Current Year Receipts
	4415	600.00
	4631	1,904.52
	4699	52,465.30
Total for Fund Group: 2065		54,969.82

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2081 - FERTILIZER MATERIALS FUND	Revenue Source	YTD Current Year Receipts
	4316	129,599.17
	4339	298,685.00
	4415	101,425.00
	4519	1,186.25
	4631	3,210.97
Total for Fund Group: 2081		534,106.39

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2083 - BEEF COUNCIL FUND	Revenue Source	YTD Current Year Receipts
	4316	319,364.35
Total for Fund Group: 2083		319,364.35

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2113 - ARIZONA FEDERAL-STATE INSPECTION FUND	Revenue Source	YTD Current Year Receipts
	4316	2,848,861.88
	4369	150,000.00
	4631	10,024.02
Total for Fund Group: 2113		3,008,885.90

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2138 - NUCLEAR EMERGENCY MANAGEMENT	Revenue Source	YTD Current Year Receipts
	4901	198,434.00
Total for Fund Group: 2138		198,434.00

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AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2201 - ARIZONA GRAIN RESEARCH FUND	Revenue Source	YTD Current Year Receipts
	4449	213,352.35
	4631	1,792.72
Total for Fund Group: 2201		215,145.07

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2259 - ICEBERG LETTUCE FUND	Revenue Source	YTD Current Year Receipts
	4439	103,876.92
	4631	372.12
Total for Fund Group: 2259		104,249.04

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2260 - CITRUS FRUIT AND VEGETABLE FUND	Revenue Source	YTD Current Year Receipts
	4316	50,343.84
	4348	6,475.00
	4369	85,000.00
	4419	205,837.34
	4519	275.00
	4631	1,101.65
Total for Fund Group: 2260		349,032.83

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2297 - AQUACULTURE FUND	Revenue Source	YTD Current Year Receipts
	4419	5,740.00
	4631	161.32
Total for Fund Group: 2297		5,901.32

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2298 - AZ PROTECTED NATIVE PLANT	Revenue Source	YTD Current Year Receipts
	4439	68,080.40
	4449	502.32
	4631	319.42
	4645	-16.40
Total for Fund Group: 2298		68,885.74

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AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2299 - ARIZONA CITRUS FUND	Revenue Source	YTD Current Year Receipts
	4439	63,770.66
	4631	652.69
Total for Fund Group: 2299		64,423.35

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2368 - LEAFY GREEN MARKETING COMMITTEE	Revenue Source	YTD Current Year Receipts
	4316	404,625.09
	4372	4,152.15
	4631	3,219.11
	4645	-85.27
	4821	16.00
Total for Fund Group: 2368		411,927.08

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2378 - LIVESTOCK AND CROP CONSERVATION FUND	Revenue Source	YTD Current Year Receipts
	4519	11,582.19
	4631	9,898.60
Total for Fund Group: 2378		21,480.79

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2436 - AGRICULTURE ADMINISTRATIVE SUPPORT	Revenue Source	YTD Current Year Receipts
	4348	40,300.00
Total for Fund Group: 2436		40,300.00

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2458 - COMMODITY PROMOTION FUND	Revenue Source	YTD Current Year Receipts
	4379	2,680.90
	4612	10,493.34
	4631	31.19
	4645	-14.57
	4699	5,314.00
Total for Fund Group: 2458		18,504.86

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AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2489 - EQUINE INSPECTION FUND	Revenue Source	YTD Current Year Receipts
	4439	150.00
Total for Fund Group: 2489		150.00

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4348	104,083.00
	4901	1,521,332.00
Total for Fund Group: 2500		1,625,415.00

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4319	150.00
	4372	0.00
	4379	15.00
	4415	339.00
	4439	0.00
	4645	-63.23
	4699	57.00
Total for Fund Group: 2600		497.77

AHA - DEPT OF AGRICULTURE

Sub-Fund: AH3011 - AGRICULTURE: DESIGNATED FUNDS	Revenue Source	YTD Current Year Receipts
	4231	166,263.45
	4236	24,912.00
	4316	18,184.95
	4339	91,451.91
	4415	13,674.87
	4821	993.03
	4902	105,044.14
Total for Fund Group: 3011		420,524.35

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AHA - DEPT OF AGRICULTURE

Sub-Fund: AH9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4902	163,117.82
Total for Fund Group: 9000		163,117.82
Total for Department: AHA		13,008,401.38

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AMA - AFRICAN-AMERICAN AFFAIRS

Sub-Fund: AM2397 - COMMISSION OF AFRICAN-AMERICAN AFFAIRS	Revenue Source	YTD Current Year Receipts
	4699	5,000.00
	4871	1,026.31
Total for Fund Group: 2397		6,026.31
Total for Department: AMA		6,026.31

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ANA - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	108.00
	4415	17,712.50
	4519	120.00
Total for Fund Group: 1000		17,940.50

ANA - ACUPUNCTURE BOARD OF EXAMINERS

Sub-Fund: AN2412 - ACUPUNCTURE BOARD OF EXAMINERS	Revenue Source	YTD Current Year Receipts
	4372	972.00
	4415	159,137.50
	4519	1,080.00
Total for Fund Group: 2412		161,189.50

Total for Department: ANA		179,130.00
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ASA - ARIZONA STATE UNIVERSITY

Sub-Fund: AS1411 - ASU COLLECTIONS APP	Revenue Source	YTD Current Year Receipts
	4330	217,869,094.00
	4331	336,965,924.00
	4332	52,412,969.00
	4699	5,386,121.00
Total for Fund Group: 1411		612,634,108.00

ASA - ARIZONA STATE UNIVERSITY

Sub-Fund: AS2239 - ASU COLLEGIATE PLATES	Revenue Source	YTD Current Year Receipts
	4111	278,290.00
Total for Fund Group: 2239		278,290.00

ASA - ARIZONA STATE UNIVERSITY

Sub-Fund: AS2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND	Revenue Source	YTD Current Year Receipts
	4699	3,600,000.00
Total for Fund Group: 2472		3,600,000.00

ASA - ARIZONA STATE UNIVERSITY

Sub-Fund: AS2573 - PERFORMANCE FUND	Revenue Source	YTD Current Year Receipts
	4901	2,705,000.00
Total for Fund Group: 2572		2,705,000.00

Total for Department: ASA 619,217,398.00

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ATA - AUTOMOBILE THEFT AUTHORITY

Sub-Fund: AT1991 - SIMS METAL MANAGEMENT SETTLEMENT FUND	Revenue Source	YTD Current Year Receipts
	4511	8,000.00
Total for Fund Group: 1991		8,000.00

ATA - AUTOMOBILE THEFT AUTHORITY

Sub-Fund: AT2060 - AUTO THEFT AUTHORITY FUND	Revenue Source	YTD Current Year Receipts
	4339	6,146,591.67
	4631	26,910.79
	4821	212.66
Total for Fund Group: 2060		6,173,715.12
Total for Department: ATA		6,181,715.12

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AUA - AUDITOR GENERAL

Sub-Fund: AU2242 - AUDIT SERVICES REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4312	1,741,494.14
Total for Fund Group: 2242		1,741,494.14
Total for Department: AUA		1,741,494.14

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BAA - BOARD OF ATHLETIC TRAINING

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	1.00
	4415	13,493.50
	4519	1,855.00
Total for Fund Group: 1000		15,349.50

BAA - BOARD OF ATHLETIC TRAINING

Sub-Fund: BA2583 - ATHLETIC TRAINING FUND	Revenue Source	YTD Current Year Receipts
	4339	1,054.00
	4372	9.00
	4415	121,441.50
	4519	5,445.00

Total for Fund Group: 2583 **127,949.50**

Total for Department: BAA **143,299.00**

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BBA - BOARD OF BARBERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	4,063.60
	4372	45.50
	4415	35,749.00
	4519	19,158.10
Total for Fund Group: 1000		59,016.20

BBA - BOARD OF BARBERS

Sub-Fund: BB2007 - BOARD OF BARBERS FUND	Revenue Source	YTD Current Year Receipts
	4312	36,257.40
	4372	724.50
	4415	321,741.00
	4519	39,582.90
Total for Fund Group: 2007		398,305.80
Total for Department: BBA		457,322.00

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BDA - DEPT OF FINANCIAL INSTITUTIONS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	1,183,021.25
	4332	5,690.00
	4339	1,414,195.54
	4372	1,816.00
	4415	2,591,791.25
	4449	1,076,390.00
	4519	126,842.60
	4645	-4,674.64
	4699	864.36
	4821	2,646.60
Total for Fund Group: 1000		6,398,582.96

BDA - DEPT OF FINANCIAL INSTITUTIONS

Sub-Fund: BD1997 - MORTGAGE RECOVERY FUND	Revenue Source	YTD Current Year Receipts
	4612	151,600.00
	4631	15,274.60
	4645	-155.81
Total for Fund Group: 1997		166,718.79

BDA - DEPT OF FINANCIAL INSTITUTIONS

Sub-Fund: BD1998 - FINANCIAL SERVICES FUND	Revenue Source	YTD Current Year Receipts
	4415	1,827,332.50
	4449	2,040,975.00
	4519	17,200.00
	4645	-3,771.11
Total for Fund Group: 1998		3,881,736.39

BDA - DEPT OF FINANCIAL INSTITUTIONS

Sub-Fund: BD2126 - BANKING DEPARTMENT REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4519	994,233.77
	4699	2.90
	4821	1,680.15
Total for Fund Group: 2126		995,916.82

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BDA - DEPT OF FINANCIAL INSTITUTIONS

Sub-Fund: BD2270 - BOARD OF APPRAISAL FUND	Revenue Source	YTD Current Year Receipts
	4332	35,910.00
	4372	90.00
	4415	567,182.50
	4449	59,900.00
	4519	1,845.00
	4645	-7,518.78
Total for Fund Group: 2270		657,408.72

BDA - DEPT OF FINANCIAL INSTITUTIONS

Sub-Fund: BD2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4901	81,153.10
Total for Fund Group: 2500		81,153.10

BDA - DEPT OF FINANCIAL INSTITUTIONS

Sub-Fund: BD3023 - DEPARTMENT RECEIVERSHIP REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4699	150,215.64
	4901	582,967.57
Total for Fund Group: 3023		733,183.21

Total for Department: BDA 12,914,699.99

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BFA - BOARD OF FINGERPRINTING

Sub-Fund: BF2435 - BOARD OF FINGERPRINTING	Revenue Source	YTD Current Year Receipts
	4901	786,576.00
Total for Fund Group: 2435		786,576.00
Total for Department: BFA		786,576.00

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BHA - BOARD OF BEHAVIORAL HEALTH EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	756.00
	4372	2,091.26
	4415	55,094.55
	4417	-25.00
	4419	155,634.31
	4519	2,330.95
	4645	-2,064.37
Total for Fund Group: 1000		213,817.70

BHA - BOARD OF BEHAVIORAL HEALTH EXAMINERS

Sub-Fund: BH2256 - BOARD OF BEHAVIORAL HEALTH EXAMINERS FND	Revenue Source	YTD Current Year Receipts
	4339	6,804.00
	4372	18,821.30
	4415	498,790.95
	4417	25.00
	4419	1,398,098.41
	4449	-88.00
	4519	15,570.00
	4645	-21,729.05
	4649	20,011.50
Total for Fund Group: 2256		1,936,304.11
Total for Department: BHA		2,150,121.81

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BNA - BOARD OF NURSING

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	22,843.50
	4372	4,875.95
	4415	522,620.57
	4449	-336.60
	4519	79,460.50
	4645	-1,323.35
	4649	8,514.30
	4699	6,412.20
Total for Fund Group: 1000		643,067.07

BNA - BOARD OF NURSING

Sub-Fund: BN2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	209,800.00
	4911	205,000.00
Total for Fund Group: 2000		414,800.00

BNA - BOARD OF NURSING

Sub-Fund: BN2025 - DONATIONS, GIFTS, PRIVATE GRANTS	Revenue Source	YTD Current Year Receipts
	4612	500.00
Total for Fund Group: 2025		500.00

BNA - BOARD OF NURSING

Sub-Fund: BN2044 - NURSING BOARD	Revenue Source	YTD Current Year Receipts
	4339	203,087.30
	4372	43,933.55
	4415	4,699,242.90
	4439	45.00
	4449	-772.20
	4519	17,439.50
	4645	-11,865.37
	4649	75,497.80
	4699	60,204.17
Total for Fund Group: 2044		5,086,812.65

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BNA - BOARD OF NURSING

Sub-Fund: BN2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4641	300.00
	4645	-63,073.07
	4699	64,955.73
Total for Fund Group: 2600		2,182.66
Total for Department: BNA		6,147,362.38

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BRA - BOARD OF REGENTS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4821	288,668.90
	4901	1,672,542.00
Total for Fund Group: 1000		1,961,210.90

BRA - BOARD OF REGENTS

Sub-Fund: BR2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4911	2,679,134.00
Total for Fund Group: 2000		2,679,134.00

BRA - BOARD OF REGENTS

Sub-Fund: BR2472 - TECHNOLOGY AND RESEARCH INITIATIVE FUND	Revenue Source	YTD Current Year Receipts
	4699	69,563,041.91
Total for Fund Group: 2472		69,563,041.91

BRA - BOARD OF REGENTS

Sub-Fund: BR3042 - UNIV CAP IMP LEASE-TO-OWN	Revenue Source	YTD Current Year Receipts
	4699	53,072,219.44
	4901	22,273,207.38
Total for Fund Group: 3042		75,345,426.82

BRA - BOARD OF REGENTS

Sub-Fund: BR3131 - A-M COLLEGE LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4632	812,051.62
Total for Fund Group: 3131		812,051.62

BRA - BOARD OF REGENTS

Sub-Fund: BR3132 - MILITARY INST LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4632	111,414.55
Total for Fund Group: 3132		111,414.55

BRA - BOARD OF REGENTS

Sub-Fund: BR3134 - UNIVERSITIES LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4632	7,018,595.22
Total for Fund Group: 3134		7,018,595.22

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BRA - BOARD OF REGENTS

Sub-Fund: BR3136 - NORMAL SCHOOL LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4632	504,699.06
Total for Fund Group: 3136		504,699.06
Total for Department: BRA		157,995,574.08

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CAA - ARIZONA COMMERCE AUTHORITY

Sub-Fund: CA1237 - ARIZONA JOB TRAINING FUND	Revenue Source	YTD Current Year Receipts
	4231	833,333.37
	4236	3,891,520.20
	4631	402,770.40
Total for Fund Group: 1237		5,127,623.97

CAA - ARIZONA COMMERCE AUTHORITY

Sub-Fund: CA2498 - CEDC LOCAL COMMUNITIES FUND	Revenue Source	YTD Current Year Receipts
	4631	761.00
Total for Fund Group: 2498		761.00

CAA - ARIZONA COMMERCE AUTHORITY

Sub-Fund: CA2547 - ARIZONA COMMERCE AUTHORITY FUND	Revenue Source	YTD Current Year Receipts
	4231	833,333.33
	4236	9,142,321.71
	4631	7,690.69
Total for Fund Group: 2547		9,983,345.73

CAA - ARIZONA COMMERCE AUTHORITY

Sub-Fund: CA2548 - ARIZONA COMPETES FUND	Revenue Source	YTD Current Year Receipts
	4231	3,583,333.26
	4236	12,998,711.41
	4631	548,711.14
Total for Fund Group: 2548		17,130,755.81

Total for Department: CAA		32,242,486.51
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CBA - BOARD OF COSMETOLOGY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4319	3,330.70
	4332	8,220.40
	4372	1,166.11
	4415	456,493.48
	4519	15,834.25
	4641	31.00
	4821	-3.00
	4823	-1,057.20
Total for Fund Group: 1000		484,015.74

CBA - BOARD OF COSMETOLOGY

Sub-Fund: CB2017 - BOARD OF COSMETOLOGY FUND	Revenue Source	YTD Current Year Receipts
	4319	26,843.30
	4332	62,804.90
	4372	10,495.17
	4415	4,143,452.98
	4449	99,705.00
	4519	153,816.25
	4641	383.00
	4645	-11,126.56
	4649	861.00
	4699	37,120.57
	4821	-27.00
	4823	-7,891.80
Total for Fund Group: 2017		4,516,436.81

Total for Department: CBA

5,000,452.55

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CCA - CORPORATION COMMISSION

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	7,489,530.84
	4339	1,222,911.47
	4369	13,700,762.37
	4372	35,189.88
	4519	773,472.56
	4641	240.00
	4642	-18,691.38
	4645	-144,070.23
	4699	-25,413.07
	4821	1,891.29
Total for Fund Group: 1000		23,035,823.73

CCA - CORPORATION COMMISSION

Sub-Fund: CC2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	1,374,358.00
Total for Fund Group: 2000		1,374,358.00

CCA - CORPORATION COMMISSION

Sub-Fund: CC2076 - UTILITY SITTING FUND	Revenue Source	YTD Current Year Receipts
	4339	29,893.64
	4512	-56,048.76
Total for Fund Group: 2076		-26,155.12

CCA - CORPORATION COMMISSION

Sub-Fund: CC2172 - UTILITY REGULATION REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4633	6,396,071.83
Total for Fund Group: 2172		6,396,071.83

CCA - CORPORATION COMMISSION

Sub-Fund: CC2175 - RUCO ASSESSMENTS - REVENUE	Revenue Source	YTD Current Year Receipts
	4369	-1,158,356.28
	4633	378,998.03
Total for Fund Group: 2175		-779,358.25

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CCA - CORPORATION COMMISSION

Sub-Fund: CC2264 - SECURITY REGULATORY	Revenue Source	YTD Current Year Receipts
	4339	15,095,593.09
	4369	-4,839,865.33
	4821	36,120.00
Total for Fund Group: 2264		10,291,847.76

CCA - CORPORATION COMMISSION

Sub-Fund: CC2321 - UTILITY SURETY FUND	Revenue Source	YTD Current Year Receipts
	4519	130.00
Total for Fund Group: 2321		130.00

CCA - CORPORATION COMMISSION

Sub-Fund: CC2333 - PUBLIC ACCESS FUND	Revenue Source	YTD Current Year Receipts
	4314	2,918,255.00
	4339	4,430,050.00
	4372	99,610.00
	4519	-9.00
	4645	-61,729.66
	4699	-233.28
	4821	3,235.13

CCA - CORPORATION COMMISSION

Sub-Fund: CC2334 - MONEY-ON-DEMAND ACCOUNT	Revenue Source	YTD Current Year Receipts
	4339	-341,278.68
Total for Fund Group: 2333		7,047,899.51

CCA - CORPORATION COMMISSION

Sub-Fund: CC2404 - SECURITIES-INVESTMENT MGMT FUND	Revenue Source	YTD Current Year Receipts
	4339	2,944,128.82
	4821	4,420.00
Total for Fund Group: 2404		2,948,548.82

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CCA - CORPORATION COMMISSION

Sub-Fund: CC2500 - ISA AND IGA FUND	Revenue Source	YTD Current Year Receipts
	4699	1,620.85
Total for Fund Group: 2500		1,620.85

CCA - CORPORATION COMMISSION

Sub-Fund: CC2548 - ARIZONA COMPETES FUND	Revenue Source	YTD Current Year Receipts
	4339	2,031,758.85
	4369	-2,162,304.18
Total for Fund Group: 2548		-130,545.33

CCA - CORPORATION COMMISSION

Sub-Fund: CC2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	-3,633,565.17
Total for Fund Group: 2600		-3,633,565.17

CCA - CORPORATION COMMISSION

Sub-Fund: CC3043 - ARIZONA ARTS TRUST FUND	Revenue Source	YTD Current Year Receipts
	4901	50,100.00
Total for Fund Group: 3043		50,100.00

CCA - CORPORATION COMMISSION

Sub-Fund: CC3180 - COURT ORDERED TRUST ACCOUNTS FUND	Revenue Source	YTD Current Year Receipts
	4512	154,810.68
	4631	6,104.79
	4821	98,087.42
Total for Fund Group: 3180		259,002.89

Total for Department: CCA		46,835,779.52
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Collected Revenues Report

CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Sub-Fund: CD2000 - FEDERAL GRANT FUND	Revenue Source	YTD Current Year Receipts
	4211	165,068.75
	4911	8,994,235.91
Total for Fund Group: 2000		9,159,304.66

CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Sub-Fund: CD2542 - PROGRAM ACCOUNT	Revenue Source	YTD Current Year Receipts
254201	4871	279,784,169.50
	4191	105,978,817.84
	4631	4,345,305.66
	4871	-279,784,169.50
	4901	15,500,000.00

CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Sub-Fund: CD2543 - ADMIN COSTS ACCT	Revenue Source	YTD Current Year Receipts
254301	4871	81,307,103.94
	4191	11,775,424.19
	4631	482,811.70
	4824	551.06
	4825	556.71
	4871	-81,307,103.94
	4901	2,500,000.00

CDA - EARLY CHILDHOOD DEVELOP AND HEALTH BOARD

Sub-Fund: CD2544 - PRIVATE GIFTS ACCT	Revenue Source	YTD Current Year Receipts
	4611	16,049.92
	4612	48,882.50

Total for Fund Group: 2542 140,648,399.58

Total for Department: CDA 149,807,704.24

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CEA - BOARD OF CHIROPRACTIC EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	3,645.56
	4372	379.52
	4415	40,928.42
	4419	244.00
	4519	1,805.00
	4645	-605.81
Total for Fund Group: 1000		46,396.69

CEA - BOARD OF CHIROPRACTIC EXAMINERS

Sub-Fund: CE2010 - BOARD OF CHIROPRACTIC EXAMINERS FUND	Revenue Source	YTD Current Year Receipts
	4312	32,861.68
	4339	-154.00
	4372	3,462.20
	4415	368,871.95
	4419	2,196.00
	4519	95.00
	4645	-5,472.28
Total for Fund Group: 2010		401,860.55

Total for Department: CEA

448,257.24

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Collected Revenues Report

CHA - DEPT OF CHILD SAFETY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
CH1000	4824	10,082.24
CH1000	4825	3,462.71
Total for Fund Group: 1000		13,544.95

CHA - DEPT OF CHILD SAFETY

Sub-Fund: CH2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
2005	4236	57,064,162.07
2005	4373	58,806.85
2005	4699	1,457,412.07
2005	4871	5,000,000.00
2005	4901	11,544,801.04
2005	4911	2,591,118.97
2006	4373	25.00
2007	4211	129,282,055.00
2008	4236	22,032,043.96
2009	4211	249,416,933.66
2009	4871	-5,000,000.00
2009	4901	8,837,654.00
Total for Fund Group: 2000		482,285,012.62

CHA - DEPT OF CHILD SAFETY

Sub-Fund: CH2162 - CHILD ABUSE PREVENTION	Revenue Source	YTD Current Year Receipts
2162	4231	639,660.43
2162	4236	1,056,246.99
2162	4314	3,892.27
Total for Fund Group: 2162		1,699,799.69

CHA - DEPT OF CHILD SAFETY

Sub-Fund: CH2173 - CHILD FAM SVCS TRAINING PROGRAM	Revenue Source	YTD Current Year Receipts
2173	4699	2,696.35
2173	4901	39,276.64
Total for Fund Group: 2173		41,972.99

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CHA - DEPT OF CHILD SAFETY

Sub-Fund: CH2192 - CHILD PASSENGER RESTRAINT FUND	Revenue Source	YTD Current Year Receipts
2192	4236	99,801.02
2192	4511	140,714.81
Total for Fund Group: 2192		240,515.83

CHA - DEPT OF CHILD SAFETY

Sub-Fund: CH3145 - ECON SEC DONATIONS	Revenue Source	YTD Current Year Receipts
3145	4612	5,016.86
Total for Fund Group: 3145		5,016.86

Total for Department: CHA 484,285,862.94

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CLA - EXPOSITION AND STATE FAIR BOARD

Sub-Fund: CL4001 - COLISEUM	Revenue Source	YTD Current Year Receipts
	4320	3,092,158.19
	4321	1,418,956.87
	4322	30,905.00
	4323	1,302,436.51
	4325	3,772,038.07
	4326	874,939.42
	4339	869,573.17
	4512	275.00
	4631	5,624.89
	4632	851,714.55
	4636	16,951.38
	4699	19,362.81
Total for Fund Group: 4001		12,254,935.86
Total for Department: CLA		12,254,935.86

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CNA - CONSTABLE ETHICS STANDARDS AND TRAINING BOARD

Sub-Fund: CN2346 - CONSTABLE ETHICS - 80 PROGRAM ACCT	Revenue Source	YTD Current Year Receipts
	4449	228,879.04

CNA - CONSTABLE ETHICS STANDARDS AND TRAINING BOARD

Sub-Fund: CN2347 - CONSTABLE ETHICS - 20 ADMIN ACCT	Revenue Source	YTD Current Year Receipts
	4449	57,219.75

Total for Fund Group: 2346 286,098.79

Total for Department: CNA 286,098.79

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COA - COURT OF APPEALS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	138,877.95
Total for Fund Group: 1000		138,877.95

COA - COURT OF APPEALS

Sub-Fund: CO2246 - JUDICIAL COLLECT - ENHANCE	Revenue Source	YTD Current Year Receipts
	4339	57,700.08
Total for Fund Group: 2246		57,700.08

COA - COURT OF APPEALS

Sub-Fund: CO2539 - COA COLLECTION ENHANCEMENT	Revenue Source	YTD Current Year Receipts
	4339	24,798.88
Total for Fund Group: 2539		24,798.88

Total for Department: COA 221,376.91

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CRA - COTTON RESEARCH AND PROTECTION COUNCIL

Sub-Fund: CR2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	384,296.00
Total for Fund Group: 2000		384,296.00

CRA - COTTON RESEARCH AND PROTECTION COUNCIL

Sub-Fund: CR2013 - COTTON RESEARCH	Revenue Source	YTD Current Year Receipts
	4339	921,776.00
	4379	1,413,266.40
	4381	12,343.00
	4519	4,543.36
	4611	20,000.00
	4631	17,821.76
	4699	150.00
Total for Fund Group: 2013		2,389,900.52
Total for Department: CRA		2,774,196.52

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CSA - BOARD FOR CHARTER SCHOOLS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	289.50
Total for Fund Group: 1000		289.50

CSA - BOARD FOR CHARTER SCHOOLS

Sub-Fund: CS2319 - CHARTER AZ ONLINE INSTRUCTION PROCESSING	Revenue Source	YTD Current Year Receipts
	4449	6,000.00
Total for Fund Group: 2319		6,000.00

CSA - BOARD FOR CHARTER SCHOOLS

Sub-Fund: CS2568 - NEW CHARTER APPLICATION PROCESSING FUND	Revenue Source	YTD Current Year Receipts
	4449	91,000.00
Total for Fund Group: 2568		91,000.00

Total for Department: CSA 97,289.50

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CTA - COURT OF APPEALS DIV II

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	24,251.28
Total for Fund Group: 1000		24,251.28

CTA - COURT OF APPEALS DIV II

Sub-Fund: CT2246 - JUDICIAL COLLECT - ENHANCE	Revenue Source	YTD Current Year Receipts
	4339	1,308.17
Total for Fund Group: 2246		1,308.17

CTA - COURT OF APPEALS DIV II

Sub-Fund: CT2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4231	54,162.00
Total for Fund Group: 2500		54,162.00

Total for Department: CTA 79,721.45

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DCA - DEPT OF CORRECTIONS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4322	50.00
	4333	3,334,103.60
	4339	36,000.70
	4372	158,779.85
	4379	21.88
	4449	39,379.11
	4511	-91.94
	4512	3,415.11
	4519	20,215.61
	4632	51,756.70
	4636	256.02
	4699	270,278.02
	4821	6,554.52
	4823	366.30
	4824	1,559.13
	4825	3,525.89
	4901	5,299,949.51
Total for Fund Group: 1000		9,226,120.01

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DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
2000BA	4871	13,864.16
2000BA	4911	58,268.47
2000GE	4911	37,083.00
2000NB	4871	4,342.98
2000NB	4911	39,111.63
2000NL	4871	7,031.69
2000NL	4911	61,948.53
2000SA	4911	20,800.05
2000SC	4211	5,695,907.00
2000SE	4871	9,853.11
2000SE	4911	40,000.00
2000SR	4211	26,202.33
2000TC	4871	4,378.13
2000TD	4871	148,551.59
2000TD	4911	632,605.98
2000TQ	4871	16,245.59
2000TQ	4911	62,229.15
2000VC	4911	82,415.00
	4871	-204,267.25
Total for Fund Group: 2000		6,756,571.14

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2107 - STATE EDUCATION FUND FOR CORRECTIONAL ED	Revenue Source	YTD Current Year Receipts
	4901	352,284.68
	4911	168,456.04
Total for Fund Group: 2107		520,740.72

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2204 - DOC ALCOHOL ABUSE TREATMENT	Revenue Source	YTD Current Year Receipts
	4511	426,768.32
Total for Fund Group: 2204		426,768.32

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DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2379 - TRANSITION PROGRAM FUND	Revenue Source	YTD Current Year Receipts
	4339	-7.95
	4511	1,061,674.19
	4901	1,335,877.00
Total for Fund Group: 2379		2,397,543.24

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2395 - COMMUNITY CORRECTIONS ENHANCEMENT FUND	Revenue Source	YTD Current Year Receipts
2395CJ	4519	49,999.28
2395CJ	4871	71,663.91
2395DC	4519	392,869.46
2395DC	4699	49.68
2395DC	4871	208,174.24
	4871	-279,838.15
Total for Fund Group: 2395		442,918.42

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2428 - PRISONER SPENDABLE ACCOUNTS FUND	Revenue Source	YTD Current Year Receipts
2428AB	4871	5,508.60
2428BK	4631	-6,634.82
2428BK	4871	14,100,000.00
2428CS	4871	5,297.80
2428FE	4871	1,705.14
2428RE	4871	102,729.72
2428ST	4871	6,962.82
	4871	-14,222,204.08
Total for Fund Group: 2428		-6,634.82

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DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
2500AM	4871	1,597,562.24
2500AM	4901	4,239,382.00
2500VR	4231	42,596.20
2500VR	4871	17,787.54
	4871	-1,615,349.78
Total for Fund Group: 2500		4,281,978.20

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2504 - PRISON CONSTRUCTION AND OPERATIONS FUND	Revenue Source	YTD Current Year Receipts
	4519	11,917,414.80
Total for Fund Group: 2504		11,917,414.80

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2505 - INMATE STORE PROCEEDS FUND	Revenue Source	YTD Current Year Receipts
2505CO	4632	546,588.00
2505CO	4871	397,758.98
2505DG	4636	752,851.75
2505DG	4699	4,026.00
2505DG	4823	72.24
2505DG	4871	621,076.99
2505EY	4379	5.54
2505EY	4449	-15.00
2505EY	4636	797,242.85
2505EY	4699	5,670.88
2505EY	4823	38.01
2505EY	4871	233,712.27
2505FL	4339	-19.66
2505FL	4372	1,054.17
2505FL	4449	4.43
2505FL	4636	630,500.49
2505FL	4699	6,207.58
2505FL	4871	323,713.31
2505GL	4636	0.00

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2505LE	4333	-2,570.77
2505LE	4339	-265.60
2505LE	4372	-43.24
2505LE	4449	497.62
2505LE	4636	1,042,887.25
2505LE	4699	9,352.38
2505LE	4871	661,445.17
2505PV	4636	325,755.74
2505PV	4699	6,099.00
2505PV	4871	1,061,591.08
2505PX	4636	65,740.56
2505PX	4699	766.16
2505PX	4871	53,862.00
2505SA	4333	-531.44
2505SA	4339	108.26
2505SA	4347	81.92
2505SA	4379	188.00
2505SA	4449	-433.50
2505SA	4633	-371.15
2505SA	4636	344,743.62
2505SA	4641	2.80
2505SA	4699	1,604.14
2505SA	4871	253,659.64
2505TU	4636	789,526.65
2505TU	4699	6,918.00
2505TU	4871	385,296.40
2505WI	4636	317,597.34
2505WI	4699	2,729.34
2505WI	4871	229,908.26
2505YU	4333	-2,463.71
2505YU	4449	4.00
2505YU	4636	728,075.29
2505YU	4699	17,047.87
2505YU	4871	523,820.30

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	4871	-4,745,844.40
Total for Fund Group: 2505		6,397,273.81

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2515 - STATE DOC REVOLVING-TRANSITION	Revenue Source	YTD Current Year Receipts
	4191	3,497,494.76
Total for Fund Group: 2515		3,497,494.76

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2551 - DEPT OF CORRECTIONS BUILDING RENEWAL	Revenue Source	YTD Current Year Receipts
	4333	-0.33
	4339	534,060.35
	4449	555,520.46
	4519	25.00
	4636	600.00
	4901	4,500,000.00
Total for Fund Group: 2551		5,590,205.48

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	120,977.86
Total for Fund Group: 2600		120,977.86

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC3140 - PENITENTIARY LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4631	20,300.37
	4632	1,306,976.47
	4634	906,343.44
Total for Fund Group: 3140		2,233,620.28

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC3141 - ST CHAR PEN AND REF LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4631	20,965.64
	4632	763,770.27
	4634	1,907,066.23
Total for Fund Group: 3141		2,691,802.14

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DCA - DEPT OF CORRECTIONS

Sub-Fund: DC3147 - DEPT OF CORRECTIONS FUND - DONATIONS	Revenue Source	YTD Current Year Receipts
3147GE	4612	3,530.00
3147GE	4871	1,890.00
3147SE	4616	17,000.00
	4871	-1,890.00
Total for Fund Group: 3147		20,530.00

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC3187 - DOC SPECIAL SERVICES FUND	Revenue Source	YTD Current Year Receipts
	4511	-84.04
	4631	176,643.78
	4636	1,783,475.77
	4699	104.73
Total for Fund Group: 3187		1,960,140.24

DCA - DEPT OF CORRECTIONS

Sub-Fund: DC4002 - AZ CORRECTIONAL INDUSTRIES REVOLVING FD	Revenue Source	YTD Current Year Receipts
	4631	29,800.26
	4699	41,853,911.24
Total for Fund Group: 4002		41,883,711.50

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DCA - DEPT OF CORRECTIONS

Sub-Fund: DC4216 - RISK MANAGEMENT FUND	Revenue Source	YTD Current Year Receipts
4216CC	4871	6,353.72
4216DG	4823	18,830.20
4216DG	4871	4,618.53
4216EY	4823	216.75
4216EY	4871	7,339.35
4216FL	4345	0.00
4216FL	4823	309,901.94
4216FL	4871	-3.30
4216LE	4823	438,937.77
4216LE	4871	321.77
4216PV	4823	20,573.30
4216PV	4871	182.35
4216PX	4871	2,596.83
4216RM	4345	0.00
4216RM	4823	97,190.96
4216RM	4871	86,991.58
4216SA	4823	11,270.80
4216TU	4823	30,328.50
4216WI	4823	7,774.45
4216WI	4871	1,464.35
4216YU	4821	166,517.00
4216YU	4823	18,726.22
4216YU	4871	785.60
	4871	-110,650.78
Total for Fund Group: 4216		1,120,267.89

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DCA - DEPT OF CORRECTIONS

Sub-Fund: DC9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
9000AR	4871	2,379,726.28
9000AR	4902	457,613.91
9000ED	4871	163,101.76
	4871	-2,542,828.04
Total for Fund Group: 9000		457,613.91
Total for Department: DCA		101,937,057.90

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DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
2001	4211	50,036,443.33
2001	4699	28,069.82
2001	4871	2,164,859.17
2002	4211	76,191,897.48
2002	4616	728.88
2002	4699	50,464.30
2002	4871	3,669,528.52
2003	4211	123,030,443.89
2003	4699	-3,623,725.55
2003	4871	-12,748,658.21
2003	4901	1,245,251.18
2004	4211	69,707,680.11
2004	4871	-296,761.73
2004	4901	620,682.24
2005	4211	7,763,102.95
2005	4231	686,417.52
2005	4333	578,565.58
2005	4373	99,773.61
2005	4616	10,914,391.95
2005	4699	7,412,046.74
2005	4825	31,904.52
2005	4871	33,298,210.75
2005	4901	112,558,637.37
2006	4871	6,860,452.17
2006	4901	27,000,000.00
2007	4211	78,728,732.79
2007	4699	80,133.25
2007	4871	299,581.14
2008	4211	90,585,519.73
2008	4699	3,627,139.09
2010	4211	35,564,327.78
2010	4821	813,815.00

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2350	4211	567,204.55
2350	4333	5,023,318.78
2350	4616	89,432.65
2350	4699	112,142.78
2350	4871	286,203.40
2350	4901	40,348.95
	4871	-33,533,415.21
	4901	279,933.93
Total for Fund Group: 2000		699,844,825.20

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2019 - DEVELOPMENTALLY DISABLED CLIENT TRUST FD	Revenue Source	YTD Current Year Receipts
2019	4211	100,000.00
2019	4631	24,608.59
	4631	-24,423.29
Total for Fund Group: 2019		100,185.30

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2066 - DES SPECIAL ADMIN	Revenue Source	YTD Current Year Receipts
2066	4631	220,971.54
2066	4699	3,972,470.13
2066	4871	10,281,650.34
	4871	-10,281,650.34
Total for Fund Group: 2066		4,193,441.67

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2091 - DES - CSE ADMINISTRATION	Revenue Source	YTD Current Year Receipts
2091	4211	43,288,828.32
2091	4699	6,393,514.89
2091	4901	6,024,756.33
Total for Fund Group: 2091		55,707,099.54

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DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2093 - DEPT OF MENTAL RETARDATION CAP INV FUND	Revenue Source	YTD Current Year Receipts
2093	4231	47,075.00
2093	4699	341,552.93
	4699	-341,552.93
Total for Fund Group: 2093		47,075.00

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2160 - DOMESTIC VIOLENCE SHELTER	Revenue Source	YTD Current Year Receipts
2160	4314	2,428,758.77
2160	4616	87,609.03
2160	4871	2,194,862.84
	4871	-2,194,862.84
Total for Fund Group: 2160		2,516,367.80

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2173 - CHILD FAM SVCS TRAINING PROGRAM	Revenue Source	YTD Current Year Receipts
2173	4699	-2,696.35
2173	4871	42.86
	4871	-42.86
Total for Fund Group: 2173		-2,696.35

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2192 - CHILD PASSENGER RESTRAINT FUND	Revenue Source	YTD Current Year Receipts
	4699	-99,801.02
Total for Fund Group: 2192		-99,801.02

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2217 - PUBLIC ASSISTANCE COLLECTIONS	Revenue Source	YTD Current Year Receipts
2217	4871	200,234.62
2217	4901	72,430.02
	4871	-200,234.62
Total for Fund Group: 2217		72,430.02

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DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2224 - DEPT LONG TERM CARE SYSTEM FUND	Revenue Source	YTD Current Year Receipts
2224	4333	21,668,367.15
2224	4631	816,021.53
2224	4699	729,171.97
2225	4211	1,286,034,306.99
2225	4631	393,922.59
2225	4871	21,712,576.87
2225	4901	-28,000,000.00
	4871	-4,008,914.79

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2225 - LONG TERM CARE SYSTEM FUND-MATCHED	Revenue Source	YTD Current Year Receipts
	4631	4,008.45
	4699	-113,953.61
	4871	-17,703,662.08
Total for Fund Group: 2224		1,281,531,845.07

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2335 - SPINAL AND HEAD INJURIES TRUST FUND	Revenue Source	YTD Current Year Receipts
2335	4511	2,043,099.89
2335	4631	13,356.23
2335	4871	2,825,661.46
	4631	3,262.38
	4871	-2,825,661.46
Total for Fund Group: 2335		2,059,718.50

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2348 - NEIGHBORS HELPING NEIGHBORS FUNDS	Revenue Source	YTD Current Year Receipts
2348	4616	17,759.15
2348	4871	38,181.61
	4871	-38,181.61
Total for Fund Group: 2348		17,759.15

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DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
2500	4871	3,000,000.00
2500	4901	4,000,000.00
	4871	-3,000,000.00
Total for Fund Group: 2500		4,000,000.00

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE2502 - TANF AND CCDF CLEARING	Revenue Source	YTD Current Year Receipts
	4699	-83,546.79
Total for Fund Group: 2502		-83,546.79

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE3145 - ECON SEC DONATIONS	Revenue Source	YTD Current Year Receipts
3145	4612	9,050.00
3145	4616	500.00
3145	4699	151,345.51
	4699	-151,345.51

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE3146 - DD CLIENT INVESTMENT	Revenue Source	YTD Current Year Receipts
0969	4631	609.04
0969	4871	95,904.21
0970	4631	101.08
0970	4871	40,790.96
0971	4631	6,293.69
0971	4699	1,000,000.01
0971	4871	528,428.32
0972	4871	0.92
	4699	-0.01
	4871	-665,124.41
Total for Fund Group: 3145		1,016,553.81

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DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE3152 - ECON SECURITY CLIENT TRUST	Revenue Source	YTD Current Year Receipts
3152	4699	858,771.99
	4699	-284,709.72
Total for Fund Group: 3152		574,062.27

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE3193 - REV FR STATE OR LOCAL AGENCY	Revenue Source	YTD Current Year Receipts
3193	4699	1,671,649.24
3193	4871	2,009,534.78
	4871	-2,009,534.78
Total for Fund Group: 3193		1,671,649.24

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE3207 - SPECIAL OLYMPICS FUND	Revenue Source	YTD Current Year Receipts
3207	4616	134,385.49
Total for Fund Group: 3207		134,385.49

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE4003 - INDUSTRIES FOR THE BLIND	Revenue Source	YTD Current Year Receipts
4003	4333	15,057,757.96
4003	4631	9,041.99
4003	4871	2,582,257.54
	4631	2,766.07
	4871	-2,582,257.54
Total for Fund Group: 4003		15,069,566.02

DEA - DEPT OF ECONOMIC SECURITY

Sub-Fund: DE1030 - STATEWIDE COST ALLOCATION PLAN	Revenue Source	YTD Current Year Receipts
1030	4871	30,301.41
	4871	-30,301.41
Total for Fund Group: 9000		0.00

Total for Department: DEA 2,068,370,919.92

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DFA - COMMISSION FOR DEAF AND HARD OF HEARING

Sub-Fund: DF2025 - Private Grant	Revenue Source	YTD Current Year Receipts
	4901	11,599.76
Total for Fund Group: 2025		11,599.76

DFA - COMMISSION FOR DEAF AND HARD OF HEARING

Sub-Fund: DF2047 - TELECOMMUNICATION FUND FOR THE DEAF	Revenue Source	YTD Current Year Receipts
	4199	3,528,250.12
	4415	26,900.00
	4631	51,608.44
	4821	11,301.51
Total for Fund Group: 2047		3,618,060.07

DFA - COMMISSION FOR DEAF AND HARD OF HEARING

Sub-Fund: DF3000 - PRIVATE GRANTS	Revenue Source	YTD Current Year Receipts
	4901	-11,599.76
Total for Fund Group: 2423		-11,599.76
Total for Department: DFA		3,618,060.07

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DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4333	32,741.68
	4382	202.30
	4699	498.60
	4821	6,428.37
	4901	27,295.11
Total for Fund Group: 1000		67,166.06

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	99,728.00
	4236	38,195.32
	4699	1,917.00
	4821	51,885.00
	4911	1,067,497.97
Total for Fund Group: 2000		1,259,223.29

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ2025 - DONATIONS FUND	Revenue Source	YTD Current Year Receipts
	4611	201.35
	4612	2,500.00
Total for Fund Group: 2025		2,701.35

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ2281 - JUV CORR CJEF DISTRIBUTIONS	Revenue Source	YTD Current Year Receipts
	4511	541,940.21
Total for Fund Group: 2281		541,940.21

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ2323 - JUVENILE EDUCATION FUND	Revenue Source	YTD Current Year Receipts
	4901	1,522,150.36
Total for Fund Group: 2323		1,522,150.36

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DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ2449 - EMPLOYEE RECOGNITION FUND	Revenue Source	YTD Current Year Receipts
	4699	1,583.00
Total for Fund Group: 2449		1,583.00

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ2476 - DEPT OF JUVENILE CORRECTIONS RESTITUTION	Revenue Source	YTD Current Year Receipts
	4333	21,727.80
	4512	-2,026.76
	4821	18.31
	4823	150.00
Total for Fund Group: 2476		19,869.35

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ2487 - ST ED SYS FOR COMMITTED YOUTH CLASS SITE	Revenue Source	YTD Current Year Receipts
	4901	140,533.25
Total for Fund Group: 2487		140,533.25

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ3007 - Local Cost Sharing Fund	Revenue Source	YTD Current Year Receipts
	4699	12,000,000.00
Total for Fund Group: 3007		12,000,000.00

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ3024 - DEPARTMENT OF JUVENILE CORRECTIONS FUND	Revenue Source	YTD Current Year Receipts
	4231	45,090.00
	4382	-31.81
	4699	23,390.79
Total for Fund Group: 3024		68,448.98

DJA - DEPT OF JUVENILE CORRECTIONS

Sub-Fund: DJ3029 - ENDOWMENTS LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4631	1,907,066.23
	4632	554,913.36
Total for Fund Group: 3029		2,461,979.59

Total for Department: DJA		18,085,595.44
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DOA - BOARD OF DISPENSING OPTICIANS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	620.00
	4415	17,710.00
	4519	177.00
	4699	27.50
Total for Fund Group: 1000		18,534.50

DOA - BOARD OF DISPENSING OPTICIANS

Sub-Fund: DO2046 - BOARD OF DISPENSING OPTICIANS FUND	Revenue Source	YTD Current Year Receipts
	4312	5,580.00
	4415	159,390.00
	4519	1,593.00
	4699	247.50
Total for Fund Group: 2046		166,810.50
Total for Department: DOA		185,345.00

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: 1300 - GENERAL FIXED ASSETS	Revenue Source	YTD Current Year Receipts
	4381	-4,150.00
Total for Fund Group: 1300		-4,150.00

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2005 - STATE AVIATION FUND	Revenue Source	YTD Current Year Receipts
DT2005	4165	325,478.77
DT2005	4182	9,295,293.39
DT2005	4183	7,937,576.45
DT2005	4211	328,159.33
DT2005	4213	3,077,132.00
DT2005	4236	9,647.69
DT2005	4314	405.00
DT2005	4321	24,062.00
DT2005	4323	662,608.65
DT2005	4326	148,042.14
DT2005	4339	253,959.96
DT2005	4372	100.00
DT2005	4419	49,001.87
DT2005	4519	75,844.22
DT2005	4631	76,298.97
DT2005	4632	131,320.95
DT2005	4635	129,919.61
DT2005	4645	-58,811.15
DT2005	4699	17,283.34
DT2005	4821	53,788.56
DT2005	4823	145.89
DT2005	4871	29,539,799.66
	4871	-29,539,799.66
Total for Fund Group: 2005		22,537,257.64

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2029 - REGIONAL AREA ROAD FUND - MARICOPA	Revenue Source	YTD Current Year Receipts
D2029A	4871	6,700,000.00
D2029C	4871	6,897,632.01
D2029D	4871	7,484,949.30
DT2029	4111	240,384,570.65
DT2029	4213	322,484,043.67
DT2029	4381	10,470.60
DT2029	4631	2,444,719.22
DT2029	4632	1,624,310.17
DT2029	4641	-79.95
DT2029	4871	445,904,407.97
	4871	-466,986,989.28
Total for Fund Group: 2029		566,948,034.36

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2030 - STATE HIGHWAY FUND	Revenue Source	YTD Current Year Receipts
D2030A	4631	1,813.87
D2030A	4699	1,630,070.68
D2030A	4871	105,507.36
D2030E	4871	155,433,169.48
D2030F	4871	43,430,052.28
D2030G	4871	99,522,770.73
D2030H	4871	25,516,957.84
D2030M	4871	263,509.79
D2030P	4871	447,983.40
D2030Q	4871	16,844,210.89
DT2030	4161	111,030,359.77
DT2030	4162	6,665,662.11
DT2030	4165	242,386,647.65
DT2030	4166	175,262.20
DT2030	4167	80,329.48
DT2030	4211	5,607,096.75
DT2030	4212	124,805.64

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DT2030	4213	519,414,840.09
DT2030	4231	36,658.24
DT2030	4232	900,582.37
DT2030	4236	67,955.29
DT2030	4319	9,414,248.51
DT2030	4323	-13,727.72
DT2030	4326	661,691.15
DT2030	4332	86,605.00
DT2030	4339	3,934,487.27
DT2030	4372	6,595.83
DT2030	4381	50,000.00
DT2030	4411	73,073,803.52
DT2030	4412	9,369,874.45
DT2030	4413	-47,545.56
DT2030	4415	34,940.00
DT2030	4419	5,558,373.51
DT2030	4431	4,484,318.98
DT2030	4439	122,006.00
DT2030	4511	466,563.52
DT2030	4519	150,400.00
DT2030	4631	874,523.83
DT2030	4632	1,618,043.83
DT2030	4635	47,593.44
DT2030	4641	4,372.06
DT2030	4645	-3,776,148.26
DT2030	4647	-11,678.55
DT2030	4699	8,293,417.37
DT2030	4821	81,536.83
DT2030	4823	31,286.11
DT2030	4824	20,018.70
DT2030	4871	-331,881,657.69
DT2030	4901	31,030,061.96
DT2032	4631	58,185.47
DT2032	4871	-17,292,194.29

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DT2034	4631	1,455.94
DT2034	4871	-263,509.79
DT2036	4161	17,696,533.01
DT2036	4162	896,091.36
DT2036	4165	35,605,822.27
DT2036	4319	421,007.06
DT2036	4339	528,242.04
DT2036	4411	9,391,484.08
DT2036	4412	1,109,829.64
DT2036	4413	1,867.49
DT2036	4419	747,234.22
DT2036	4431	337,847.89
DT2036	4511	62,721.98
DT2036	4631	1,441,947.80
DT2036	4645	-507,642.58
DT2037	4161	5,898,844.32
DT2037	4162	298,697.14
DT2037	4165	11,868,607.41
DT2037	4319	140,335.70
DT2037	4339	176,080.67
DT2037	4411	3,130,494.69
DT2037	4412	369,943.22
DT2037	4413	622.51
DT2037	4419	249,078.10
DT2037	4431	112,615.97
DT2037	4511	20,907.32
DT2037	4631	379,228.03
DT2037	4645	-169,214.20
DT2038	4871	600,000.00
Total for Fund Group: 2030		1,116,683,414.47

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2031 - ARIZONA HIGHWAYS MAGAZINE FUND	Revenue Source	YTD Current Year Receipts
DT2031	4322	5,044.94
DT2031	4339	247,911.80
DT2031	4371	2,183,621.03
DT2031	4372	2,039,115.83
DT2031	4379	460,292.24
DT2031	4611	39,474.00
DT2031	4631	26,008.35
DT2031	4632	10,630.18
DT2031	4647	-13,482.49
DT2031	4699	-287,034.12
DT2031	4823	48.64
DT2031	4871	3,628,100.50
	4871	-3,628,100.50
Total for Fund Group: 2031		4,711,630.40

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2071 - TRANSPORTATION EQUIPMENT REVOLVING FUND	Revenue Source	YTD Current Year Receipts
DT2071	4369	9,265,676.50
DT2071	4381	596,069.00
DT2071	4631	10,040.50
DT2071	4632	14,522,533.20
DT2071	4635	0.04
DT2071	4647	-13,660.91
DT2071	4699	175,304.38
DT2071	4821	48,829.34
DT2071	4823	49,530.92
DT2071	4871	1,636,286.14
	4871	-1,636,286.14
Total for Fund Group: 2071		24,654,322.97

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2097 - ADOT FEDERAL PROGRAMS FUND	Revenue Source	YTD Current Year Receipts
DT2097	4211	20,647,159.78
DT2097	4699	491,553.15
DT2097	4823	24.31
DT2097	4871	1,879,716.00
	4871	-1,879,716.00
Total for Fund Group: 2097		21,138,737.24

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE	Revenue Source	YTD Current Year Receipts
DT2108	4411	2,563,606.18
DT2108	4631	4,052.47
DT2108	4871	-769,607.29
	4871	-466,892.71
Total for Fund Group: 2108		1,331,158.65

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2226 - AIR QUALITY FUND	Revenue Source	YTD Current Year Receipts
DT2226	4871	72,745.42
DT2226	4901	74,200.00
	4871	-72,745.42
Total for Fund Group: 2226		74,200.00

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2244 - ECONOMIC STRENGTH PROJECT FUND	Revenue Source	YTD Current Year Receipts
DT2244	4165	1,000,000.00
DT2244	4631	15,922.03
DT2244	4871	4,558,763.40
	4871	-4,558,763.40
Total for Fund Group: 2244		1,015,922.03

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2266 - CASH DEPOSITS FUND	Revenue Source	YTD Current Year Receipts
D2266A	4612	3,500.00
D2266A	4871	-333,532.34
D2266B	4871	13,489.84
D2266C	4871	190,117.90
D2266D	4632	96,600.00
D2266D	4871	127,481.00
D2266E	4519	2,760.27
DT2266	4632	22,000.00
DT2266	4871	2,443.60
Total for Fund Group: 2266		124,860.27

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2272 - VEHICLE INSP AND TITLE ENFORCEMENT FUND	Revenue Source	YTD Current Year Receipts
DT2272	4411	1,910,735.00
DT2272	4519	18,749.74
DT2272	4871	1,040,365.15
	4871	-1,040,365.15
Total for Fund Group: 2272		1,929,484.74

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2285 - MOTOR VEHICLE LIABILITY INS ENF	Revenue Source	YTD Current Year Receipts
DT2285	4339	3,170,325.00
DT2285	4871	4,651,868.18
	4871	-4,981,268.18
Total for Fund Group: 2285		2,840,925.00

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2380 - MOTOR CARRIER SAFETY REVOLVING	Revenue Source	YTD Current Year Receipts
DT2380	4519	5,000.02
DT2380	4871	45,685.45
	4871	-45,685.45
Total for Fund Group: 2380		5,000.02

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2414 - SHARED LOCATION	Revenue Source	YTD Current Year Receipts
DT2414	4871	39,267.41
	4871	-39,267.41
Total for Fund Group: 2414		0.00

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2417 - HIGHWAY EXPANSION AND LOAN FUND PROGRAM	Revenue Source	YTD Current Year Receipts
DT2417	4631	478,525.48
DT2417	4871	78,733,257.25
	4871	-78,733,257.25
Total for Fund Group: 2417		478,525.48

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2422 - DRIVING UNDER INFLUENCE ABATEMENT	Revenue Source	YTD Current Year Receipts
DT2422	4871	65,489.59
DT2422	4901	153,200.00
	4871	-65,489.59
Total for Fund Group: 2422		153,200.00

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2449 - EMPLOYEE RECOGNITION FUND	Revenue Source	YTD Current Year Receipts
D2449A	4699	1,726.17
D2449A	4871	-29,884.22
DT2449	4699	10,470.92
DT2449	4823	16.22
DT2449	4871	29,884.22
Total for Fund Group: 2449		12,213.31

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2463 - GRANT ANTICIPATION NOTES FUND	Revenue Source	YTD Current Year Receipts
DT2463	4213	56,902,630.17
DT5065	4901	25,171,650.00
DT5068	4901	19,162,581.26
DT5072	4901	12,568,400.00
Total for Fund Group: 2463		113,805,261.43

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT2650 - Special Plate Fund	Revenue Source	YTD Current Year Receipts
DT2544	4411	1,194,097.00
DT2544	4631	4,544.02
DT2545	4411	89,726.00
DT2545	4631	335.66
DT2546	4411	11,951.00
DT2546	4631	42.85
DT2547	4411	14,926.00
DT2547	4631	23.41
DT2548	4411	148,920.00
DT2549	4411	6,035.00
DT2549	4631	22.67
DT2550	4411	5,508.00
DT2550	4631	20.67
DT2551	4411	170,510.00
DT2551	4631	887.17
DT2552	4411	15,963.00
DT2552	4631	60.86
DT2553	4411	7,701.00
DT2553	4631	28.56
DT2554	4411	21,454.00
DT2554	4631	19.23
DT2555	4411	27,081.00
DT2555	4631	33.72
DT2556	4411	155,771.00
DT2556	4631	604.17
DT2557	4411	75,480.00
DT2557	4631	288.95
DT2558	4411	2,142.00
DT2558	4631	9.52
DT2559	4411	31,399.00
DT2559	4631	102.54
DT2560	4411	1,037.00

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DT2561	4411	48,382.00
DT2561	4631	80.97
DT2563	4411	3,179.00
DT2563	4631	5.49
DT2564	4411	28,186.00
DT2589	4411	17,204.00
DT2589	4631	64.87
DT2589	4871	7,169.97
	4871	-7,169.97
Total for Fund Group: 2650		2,083,827.33

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT3113 - ADOT HIGHWAY USER FUND	Revenue Source	YTD Current Year Receipts
DT3113	4161	160,814,942.73
DT3113	4162	7,704,798.08
DT3113	4165	515,593,729.19
DT3113	4319	3,619,914.66
DT3113	4339	4,541,945.51
DT3113	4411	80,750,123.35
DT3113	4412	9,542,568.67
DT3113	4413	16,057.04
DT3113	4419	6,424,890.02
DT3113	4431	2,904,893.11
DT3113	4511	1,844,812.11
DT3113	4631	321,128.74
DT3113	4645	-4,364,826.72
DT3113	4871	-24,099,182.06
	4871	-72,310,017.94
Total for Fund Group: 3113		693,305,776.49

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT3153 - ADOT MVD CLEARING FUND	Revenue Source	YTD Current Year Receipts
DT3153	4161	-529,342.32
DT3153	4162	-34,873,535.48
DT3153	4165	92,911,149.12
DT3153	4411	12,586,525.04
DT3153	4412	36.00
DT3153	4647	-2,317,783.29
DT3153	4699	-892.40
DT3153	4821	6,304.70
DT3153	4871	43,373,580.86
DT3153	4871	-43,373,580.86
Total for Fund Group: 3153		67,782,461.37

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT3701 - LOCAL AGENCY DEPOSITS FUND	Revenue Source	YTD Current Year Receipts
DT3701	4211	37,511,709.54
DT3701	4213	-309,289.54
DT3701	4232	20,855.00
DT3701	4236	151,678.68
DT3701	4871	18,828,734.31
DT3701	4871	-18,828,734.31
Total for Fund Group: 3701		37,374,953.68

DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT3728 - UNDERGROUND STORAGE TANK CLEARING	Revenue Source	YTD Current Year Receipts
DT3728	4166	2,876,758.21
DT3728	4631	10,706.59
DT3728	4871	254,471.99
DT3728	4871	-254,471.99
Total for Fund Group: 3728		2,887,464.80

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT3737 - RENTAL TAX	Revenue Source	YTD Current Year Receipts
D3737A	4119	106,965.74
D3737A	4871	267,018.56
D3737B	4632	128,709.41
D3737B	4871	196,000.00
D3737C	4119	-47.89
D3737C	4871	394.39
DT3737	4119	418,931.66
DT3737	4699	26,850.00
DT3737	4871	201,325.65
	4871	-664,738.60
Total for Fund Group: 3737		681,408.92

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT5004 - HURF BOND PROCEEDS DEBT SERVICE	Revenue Source	YTD Current Year Receipts
DT3859	4213	0.00
DT3859	4631	987,310.13
DT5058	4631	35,117.09
DT5058	4901	12,027,099.36
DT5059	4631	2.65
DT5059	4871	-5,951.36
DT5060	4631	53,428.48
DT5060	4901	18,300,505.85
DT5070	4631	63,461.76
DT5070	4901	32,516,992.90
DT5071	4631	30,446.64
DT5071	4901	10,711,434.97
DT5074	4631	42,340.76
DT5074	4901	29,621,498.77
DT5075	4631	42,794.47
DT5075	4901	15,246,393.59
DT5077	4631	47,850.29
DT5077	4871	9,805.15
DT5077	4901	25,687,214.01
	4871	-3,853.79
Total for Fund Group: 5004		145,413,891.72

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DTA - DEPT OF TRANSPORTATION

Sub-Fund: DT5008 - RARF BOND PROCEEDS DEBT SERVICE	Revenue Source	YTD Current Year Receipts
DT5061	4631	62,644.77
DT5061	4901	20,930,628.43
DT5066	4631	88,464.23
DT5066	4901	31,620,465.10
DT5067	4631	41,809.57
DT5067	4901	16,118,880.83
DT5069	4631	39,018.34
DT5069	4901	15,076,837.90
DT5076	4631	32,685.47
DT5076	4871	8,427.47
DT5076	4901	19,550,169.00
	4871	-8,427.47
Total for Fund Group: 5008		103,561,603.64
Total for Department: DTA		2,931,531,385.96

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DXA - BOARD OF DENTAL EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	9,905.00
	4339	939.00
	4372	1,131.64
	4415	170,665.10
	4419	4,412.00
	4519	16,210.00
	4645	-11.57
Total for Fund Group: 1000		203,251.17

DXA - BOARD OF DENTAL EXAMINERS

Sub-Fund: DX2020 - DENTAL BOARD	Revenue Source	YTD Current Year Receipts
	4312	89,145.00
	4339	8,451.00
	4372	9,984.86
	4415	1,533,114.99
	4419	39,888.00
	4519	15,660.00
	4645	-7,867.03
	4649	3,369.09
Total for Fund Group: 2020		1,691,745.91

Total for Department: DXA 1,894,997.08

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EBA - BOARD OF EDUCATION

Sub-Fund: EB2399 - TEACHER CERTIFICATION FUND	Revenue Source	YTD Current Year Receipts
	4901	232,865.00
Total for Fund Group: 2399		232,865.00
Total for Department: EBA		232,865.00

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ECA - CITIZENS CLEAN ELECTION COMMISSION

Sub-Fund: EC2425 - CITIZENS CLEAN ELECTION FUND	Revenue Source	YTD Current Year Receipts
	4511	7,790,183.90
	4699	45,168.57
Total for Fund Group: 2425		7,835,352.47
Total for Department: ECA		7,835,352.47

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EDA - DEPT OF EDUCATION

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4631	78.01
	4901	5,957.03

EDA - DEPT OF EDUCATION

Sub-Fund: ED1014 - SCHOOL ACCOUNTABILITY-PROP 301	Revenue Source	YTD Current Year Receipts
	4699	6,999,999.96

EDA - DEPT OF EDUCATION

Sub-Fund: ED1015 - ADDITIONAL SCHL DAYS-PROP 301	Revenue Source	YTD Current Year Receipts
	4699	86,280,500.04

EDA - DEPT OF EDUCATION

Sub-Fund: ED1016 - SCHOOL SAFETY - PROP 301	Revenue Source	YTD Current Year Receipts
	4699	7,883,363.19

EDA - DEPT OF EDUCATION

Sub-Fund: ED1017 - CHARACTER EDUCATION - PROP 301	Revenue Source	YTD Current Year Receipts
	4699	200,000.00

Total for Fund Group: 1000

101,369,898.23

EDA - DEPT OF EDUCATION

Sub-Fund: ED1009 - SPECIAL EDUCATION FUND	Revenue Source	YTD Current Year Receipts
	4901	32,211,300.00

Total for Fund Group: 1009

32,211,300.00

EDA - DEPT OF EDUCATION

Sub-Fund: ED2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
21ST15	4211	31,055,559.01
ADLT15	4211	11,659,634.62
ADLT15	4871	12,350.69
APTF15	4211	714,065.70
ARTS14	4211	-404.00
ARTS14	4871	3,500.00
ASMT15	4211	8,474,542.87
ASMT15	4871	141,823.82

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ASPR14	4871	400.72
ASPR14	4901	1,030,675.79
AUDT15	4211	716,049.93
BFST15	4211	91,660,273.90
BFST15	4871	119,788.03
CHRT09	4211	3,770,297.00
CHRT09	4821	0.00
CMDT15	4211	2,134,906.10
CSSI15	4211	1,795,216.61
CSSI15	4871	268.15
DGLA15	4211	1,238,138.00
EDELLA	4211	264,489.52
EDGIFT	4211	15,930.68
EDPROS	4211	44,419.38
EDSPDG	4211	19,391.41
FARM14	4211	7,068.75
FCON15	4211	25,830.18
FELA15	4211	15,275,924.17
FRUT15	4211	3,508,619.11
FRUT15	4871	1,326.35
HDST15	4211	181,221.57
HIVS15	4211	29,965.68
HOME15	4211	1,269,617.23
IDEA15	4211	186,235,321.85
IDEA15	4330	13,500.00
IDEA15	4871	333,977.04
JOMP15	4211	345,246.00
JOMP15	4871	424,722.02
MATH15	4211	3,580,864.12
MEAL15	4211	48,279,170.81
MEPC15	4211	130,067.99
MIGR15	4211	8,204,805.96
MIGR15	4871	87,888.30
MILK15	4211	47,884.52

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MPTA14	4211	199,132.17
NCES15	4211	278,917.00
NCES15	4871	136,764.83
NEGL15	4211	1,670,750.89
NEGL15	4871	18,848.20
NSLP15	4211	275,479,419.57
NSLP15	4871	123,638.40
NVJO15	4211	137,554.76
NVJO15	4871	131,507.83
PDGS15	4211	16,276,422.37
PERF14	4871	295,982.91
PERK15	4211	22,386,479.14
PERK15	4871	12,697.58
PRES15	4211	4,969,748.42
PRES15	4871	5,294.04
RFND01	4631	-515.04
RFND01	4901	770.26
RFND02	4821	11.83
RFND02	4871	4,779.27
RFND03	4330	9,380.00
RFND03	4631	28.19
RFND03	4871	349,360.69
RFND05	4631	30.59
RFND05	4871	3,809.96
RTTT12	4211	4,379,515.03
RURL15	4211	839,293.80
RURL15	4871	511.23
SAE15	4211	5,088,473.14
SAE15	4871	35.54
SAFE10	4211	2,667,275.83
SAFE10	4871	2,380.00
SAHE15	4211	2,679,134.00
SEMP14	4211	237,335.51
SFAD15	4211	166,186.78

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SFML15	4211	4,225,174.36
SFML15	4821	4,501.15
SFML15	4871	8,786.07
SFSP15	4211	428,317.63
SFSP15	4821	669.82
SFSP15	4871	45.28
SIMP15	4211	10,085,264.37
SLDS12	4211	134,982.14
SPNS15	4211	2,330,010.20
SPNS15	4871	74,206.80
TEAM13	4871	558.55
TTL115	4211	323,494,961.96
TTL115	4871	17,261.11
TTL215	4211	32,629,343.34
TTL215	4871	590.00
	4211	-271,231.34
	4871	-2,313,103.41
Total for Fund Group: 2000		1,132,255,632.33

EDA - DEPT OF EDUCATION

Sub-Fund: ED2025 - EDUCATION DONATIONS	Revenue Source	YTD Current Year Receipts
AZCIS	4611	16,550.00
AZCIS	4871	40,689.30
KEA100	4871	658.00
SENATE	4612	1,000.00
	4871	-41,347.30

EDA - DEPT OF EDUCATION

Sub-Fund: ED2026 - ROBERT H SEKVENS PERMANENT TRUST FUND	Revenue Source	YTD Current Year Receipts
	4631	2,583.38
Total for Fund Group: 2025		20,133.38

EDA - DEPT OF EDUCATION

Sub-Fund: ED2136 - ARIZONA YOUTH FARM LOAN FUND	Revenue Source	YTD Current Year Receipts
	4631	1,124.55
Total for Fund Group: 2136		1,124.55

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EDA - DEPT OF EDUCATION

Sub-Fund: ED2399 - TEACHER CERTIFICATION FUND	Revenue Source	YTD Current Year Receipts
	4415	2,028,703.62
Total for Fund Group: 2399		2,028,703.62

EDA - DEPT OF EDUCATION

Sub-Fund: ED2420 - ASSISTANCE FOR EDUCATION	Revenue Source	YTD Current Year Receipts
	4151	26,878.65
	4611	109.70
Total for Fund Group: 2420		26,988.35

EDA - DEPT OF EDUCATION

Sub-Fund: ED2470 - FAILING SCHOOLS TUTORING FUND	Revenue Source	YTD Current Year Receipts
	4631	1.38
	4699	1,500,000.00
Total for Fund Group: 2470		1,500,001.38

EDA - DEPT OF EDUCATION

Sub-Fund: ED2471 - CLASSROOM SITE FUND	Revenue Source	YTD Current Year Receipts
	4631	51,053,688.95
	4632	6,765,835.79
	4635	608,176.07
	4699	370,438,380.94
Total for Fund Group: 2471		428,866,081.75

EDA - DEPT OF EDUCATION

Sub-Fund: ED2492 - INSTRUCTIONAL IMPROVEMENT FUND	Revenue Source	YTD Current Year Receipts
	4236	32,351,134.57
	4369	12,837,970.52
	4631	34,503.96
Total for Fund Group: 2492		45,223,609.05

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EDA - DEPT OF EDUCATION

Sub-Fund: ED2500 - IGA	Revenue Source	YTD Current Year Receipts
EDECAP	4901	8,000.00
EDNCFA	4211	2,248.31
FTFISA	4231	112,500.00
GEARUP	4231	51,750.00
HEAD15	4231	25,000.00
MCESA	4231	3,286,873.41
NCSC15	4332	170,000.00
OBESE	4231	190,000.00
PANDEM	4231	100,000.00
YRBS15	4901	119,754.00
Total for Fund Group: 2500		4,066,125.72

EDA - DEPT OF EDUCATION

Sub-Fund: ED2535 - AZ STRUCTURED ENGLISH IMMERSION FUND	Revenue Source	YTD Current Year Receipts
	4631	9.06
	4901	4,960,400.00
Total for Fund Group: 2535		4,960,409.06

EDA - DEPT OF EDUCATION

Sub-Fund: ED2552 - EDUCATION LEARNING AND ACCOUNTABILITY	Revenue Source	YTD Current Year Receipts
	4332	1,576,314.00
	4901	7,000,000.00
Total for Fund Group: 2552		8,576,314.00

EDA - DEPT OF EDUCATION

Sub-Fund: ED2570 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND	Revenue Source	YTD Current Year Receipts
	4901	1,245,676.82
Total for Fund Group: 2570		1,245,676.82

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EDA - DEPT OF EDUCATION

Sub-Fund: ED2580 - PROFESSIONAL DEVELOPMENT REVOLVING FUND	Revenue Source	YTD Current Year Receipts
EMS001	4330	6,810.00
LMS600	4330	174,460.00
LMS600	4415	60.00
LMS600	4871	144,458.55
LMS625	4330	80.00
LMS640	4330	75.00
LMS675	4330	36,330.00
PD0600	4330	-339.97
PD0600	4647	-36.57
PD0605	4871	8,969.33
PD0610	4871	37,286.69
SIS600	4330	2,280.00
SIS600	4339	180,583.15
SIS600	4871	381,181.52
	4871	-571,896.09
Total for Fund Group: 2580		400,301.61

EDA - DEPT OF EDUCATION

Sub-Fund: ED2595 - Tribal College Dual Enrollment Program	Revenue Source	YTD Current Year Receipts
	4631	532.36
	4901	160,000.00
Total for Fund Group: 2595		160,532.36

EDA - DEPT OF EDUCATION

Sub-Fund: ED3138 - PERMANENT STATE SCHOOL FUND - EARNINGS	Revenue Source	YTD Current Year Receipts
	4631	195,760,780.55
	4632	21,215,131.25
	4635	2,466,656.08
Total for Fund Group: 3138		219,442,567.88

EDA - DEPT OF EDUCATION

Sub-Fund: ED4209 - DOE INTERNAL SERVICES FUND	Revenue Source	YTD Current Year Receipts
CNF700	4330	363,034.00

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CNF700	4871	184,538.89
CNF705	4330	155,320.00
CNF705	4871	100,295.64
CNF710	4330	54,860.00
CNF710	4415	460.00
CNF710	4871	66,528.32
CNF715	4330	132,740.00
CNF715	4415	115.00
CNF715	4871	78,938.08
CNF725	4330	231,930.00
CNF725	4871	194,084.97
CNF730	4330	1,570,450.50
CNF730	4611	525.00
CNF730	4871	389,341.12
CNF730	4901	15,000.00
CNF735	4330	62,849.00
CNF735	4871	98,912.00
CNF740	4330	45,854.15
CNF740	4871	4,920.30
CNF750	4330	3,120.00
CNF750	4871	26,655.36
CNF760	4330	8,841.00
CNF765	4330	141,826.03
CNF765	4871	25,197.28
CNF785	4330	40,504.00
CNF785	4871	87,865.40
CNF790	4330	1,220.00
CNF790	4871	7,664.21
CNF800	4330	29,000.00
GED100	4339	191,699.00
POST10	4379	72,572.03
POST10	4871	83,926.44
RCH100	4379	8,490.03
RCH100	4871	3,295.33

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SET100	4512	126,913.81
SET100	4871	28,140.36
SIS600	4339	735,735.44
SOFT10	4379	949,687.50
SOFT10	4871	238,696.76
STK100	4379	7,892.48
STK100	4871	17,592.04
	4871	-1,636,592.50
Total for Fund Group: 4209		4,950,638.97

EDA - DEPT OF EDUCATION

Sub-Fund: ED4210 - EDUCATION COMMODITY	Revenue Source	YTD Current Year Receipts
FDO100	4330	50,182.79
FDO100	4339	272,171.36
FDO100	4871	117,459.86
FDO300	4871	8,579.37
	4339	8.80
	4871	-126,039.23
Total for Fund Group: 4210		322,362.95

EDA - DEPT OF EDUCATION

Sub-Fund: ED4211 - DOE PRODUCTION REVOLVING FUND	Revenue Source	YTD Current Year Receipts
PRINTS	4330	1,097.00
PRINTS	4339	686,653.71
PRINTS	4369	1,662.00
PRINTS	4379	210,208.20
PRINTS	4871	1,203,848.49
	4871	-1,203,848.49
Total for Fund Group: 4211		899,620.91

EDA - DEPT OF EDUCATION

Sub-Fund: ED9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4339	1,019.00
	4902	3,787,464.12
Total for Fund Group: 9000		3,788,483.12

Total for Department: EDA 1,992,316,506.04

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EQA - BOARD OF EQUALIZATION

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	33.50
	4823	12,209.75
Total for Fund Group: 1000		12,243.25
Total for Department: EQA		12,243.25

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	7,369.13
	4439	-2,700.00
	4449	10,881.71
	4519	1,046,444.00
	4631	8,910.83
	4825	1,671.92
Total for Fund Group: 1000		1,072,577.59

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8001 - ADMIN GRANTS	Revenue Source	YTD Current Year Receipts
	4211	28,859.23

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8002 - AIR GRANTS	Revenue Source	YTD Current Year Receipts
	4211	3,048,245.73

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8003 - WASTE GRANTS	Revenue Source	YTD Current Year Receipts
	4211	1,916,446.35

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8004 - WATER GRANTS	Revenue Source	YTD Current Year Receipts
	4211	1,195,614.03

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8005 - REGIONAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	17,668.89

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8071 - HAZARDOUS WASTE MGMT F F	Revenue Source	YTD Current Year Receipts
	4211	1,263,280.75

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8101 - PASI F F	Revenue Source	YTD Current Year Receipts
	4211	14,886.46

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8241 - MULTI SITE MGMT ASSIST F F	Revenue Source	YTD Current Year Receipts
	4211	283,592.81

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8302 - DEPT OF DEFENSE ENVIRON RESTORE F F 2	Revenue Source	YTD Current Year Receipts
	4211	855,166.45

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV8811 - PERFORMANCE PARTNERSHIP F F	Revenue Source	YTD Current Year Receipts
	4211	3,612,784.42

Total for Fund Group: 2000 12,236,545.12

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV2220 - EMISSIONS INSPECTION FUND	Revenue Source	YTD Current Year Receipts
	4339	29,621,796.30
	4449	690.00
	4631	115,364.32
	4829	-159,019.00

Total for Fund Group: 2082 29,578,831.62

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3330 - ADEQ HAZARDOUS WASTE MGMT FUND	Revenue Source	YTD Current Year Receipts
	4439	206,190.72
	4449	1,316,951.07
	4631	15,089.41

Total for Fund Group: 2178 1,538,231.20

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3640 - WQARF - WEST OSBORN COMPLEX	Revenue Source	YTD Current Year Receipts
	4631	5,488.50

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3650 - WQARF - WEST CENTRAL PHOENIX	Revenue Source	YTD Current Year Receipts
	4631	195.19

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3660 - WQARF - BROADWAY PANTANO	Revenue Source	YTD Current Year Receipts
	4512	119,162.62
	4631	428.57

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3680 - Administrative Order - Prepaid Site	Revenue Source	YTD Current Year Receipts
	4512	124,322.84

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3690 - 20th Street and Factor Avenue WQARF Site in Yuma	Revenue Source	YTD Current Year Receipts
	4519	5,805.55

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3691 - WEST VAN BUREN	Revenue Source	YTD Current Year Receipts
	4512	35,000.00

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV4000 - ADEQ WTR QUALITY ASSURE REV FUND - APPD	Revenue Source	YTD Current Year Receipts
	4199	2,003,774.90
	4339	27,126.00
	4439	500.00
	4449	73,714.17
	4512	134,882.31
	4631	29,606.38
	4901	7,000,000.00

Total for Fund Group: 2221 9,560,007.03

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV2000 - ADEQ AIR QUALITY FEE FUND	Revenue Source	YTD Current Year Receipts
	4449	8,855,226.00
	4631	58,430.54
	4871	-2,067,100.00
	4901	-474,200.00

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV2240 - CLEAN AIR IN LIEU FEE FUND	Revenue Source	YTD Current Year Receipts
	4339	73.75
Total for Fund Group: 2226		6,372,430.29

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3401 - ADEQ UST REGULATORY ACCOUNT	Revenue Source	YTD Current Year Receipts
	4631	2,685.59
	4871	-2,158,298.86

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3406 - UST ASSURANCE - MARICOPA COUNTY	Revenue Source	YTD Current Year Receipts
	4166	-500,000.00
	4871	-9,867,960.07

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3407 - UST ASSURANCE - NON MARICOPA COUNTY	Revenue Source	YTD Current Year Receipts
	4871	-100.15

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3450 - Underground Storage Tank Revolving Fund	Revenue Source	YTD Current Year Receipts
	4166	29,244,925.37
	4339	166,103.29
	4439	65.00
	4449	637,581.60
	4631	60.79
	4825	1,466.43
	4871	12,026,359.08
	4901	34,215,157.87
Total for Fund Group: 2271		63,768,045.94

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3242 - ADEQ RECYCLING FUND - PROGRAM ADMIN	Revenue Source	YTD Current Year Receipts
	4449	2,166,655.96
	4631	20,358.12
Total for Fund Group: 2289		2,187,014.08

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV4220 - MONITORING ASSISTANCE PROGRAM FEE FUND	Revenue Source	YTD Current Year Receipts
	4449	-263,168.41
	4631	13,233.33
Total for Fund Group: 2308		-249,935.08

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV2200 - ADEQ AIR PERMIT ADMIN FUND	Revenue Source	YTD Current Year Receipts
	4439	444,631.86
	4449	5,501,062.83
	4631	60,840.39
Total for Fund Group: 2328		6,006,535.08

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV2365 - VOLUNTARY VEHICLE REPAIR	Revenue Source	YTD Current Year Receipts
	4449	1,022,779.82
Total for Fund Group: 2365		1,022,779.82

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV2449 - EMPLOYEE RECOGNITION FUND	Revenue Source	YTD Current Year Receipts
	4611	4,837.31
Total for Fund Group: 2449		4,837.31

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV9500 - DEQ INTERGOVERNMENTAL AGREEMENT	Revenue Source	YTD Current Year Receipts
	4231	11,736.00
	4339	323,998.91
	4519	50,591.23
	4901	3,612,480.75
Total for Fund Group: 2500		3,998,806.89

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV2545 - REGULATED SUBSTANCE FUND	Revenue Source	YTD Current Year Receipts
	4631	42,514.97
	4901	-34,215,157.87
Total for Fund Group: 2545		-34,172,642.90

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV4240 - INSTITUTIONAL	Revenue Source	YTD Current Year Receipts
	4449	18,160.00
	4631	523.84
Total for Fund Group: 2563		18,683.84

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV4230 - VOLUNTARY REMEDIATION FUND	Revenue Source	YTD Current Year Receipts
	4439	281,702.48
	4631	2,770.78
Total for Fund Group: 2564		284,473.26

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3013 - EL MIRAGE FLOOD PROTECTION - TRUST	Revenue Source	YTD Current Year Receipts
	4631	294.38

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3014 - EL MIRAGE CLOSURE POST-CLOSURE ACCOUNT	Revenue Source	YTD Current Year Receipts
	4631	298.56

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3120 - CHESTER C ANTONICK-FINANCIAL ASSURANCE	Revenue Source	YTD Current Year Receipts
	4631	559.97

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3510 - STATE FINANCIAL ASSURANCE REVERTED FUNDS	Revenue Source	YTD Current Year Receipts
	4439	44,735.99
	4631	2,745.61

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV4500 - NATURAL RESOURCES DAMAGE CLAIM	Revenue Source	YTD Current Year Receipts
	4519	34,622.00

Total for Fund Group: 3006

83,256.51

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3031 - Emergency Response Fund	Revenue Source	YTD Current Year Receipts
	4871	335,550.13

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3032 - Emergency Response Fund Fees	Revenue Source	YTD Current Year Receipts
	4699	53,110.00
	4871	52,862.77

Total for Fund Group: 3031

441,522.90

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EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV3110 - SOLID WASTE FEE FUND	Revenue Source	YTD Current Year Receipts
	4339	366,718.56
	4439	15,000.00
	4449	646,382.01
	4631	9,464.45
Total for Fund Group: 3110		1,037,565.02

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV4100 - WATER QUALITY FEE FUND	Revenue Source	YTD Current Year Receipts
	4339	34,885.17
	4439	4,254,276.29
	4449	2,446,959.32
	4631	41,069.59
Total for Fund Group: 4100		6,777,190.37

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV7000 - ADEQ INDIRECT COST FUND	Revenue Source	YTD Current Year Receipts
	4901	-3,967,453.76
Total for Fund Group: 7000		-3,967,453.76

EVA - DEPT OF ENVIRONMENTAL QUALITY

Sub-Fund: EV9000 - INDIRECT COST RECOVERY FUND	Revenue Source	YTD Current Year Receipts
	4372	34,775.00
	4823	23,893.52
	4901	3,967,453.76
	4902	30,000.00
Total for Fund Group: 9000		4,056,122.28

Total for Department: EVA 111,655,424.41

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FDA - BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	688.00
	4372	12.50
	4415	39,234.20
	4519	1,510.00
	4649	3.00
	4699	669.70
Total for Fund Group: 1000		42,117.40

FDA - BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Sub-Fund: FD2026 - BD OF FUNERAL DIRECTORS	Revenue Source	YTD Current Year Receipts
	4312	6,192.00
	4372	112.50
	4415	353,107.80
	4519	90.00
	4631	2,450.67
	4643	30.00
	4649	-3.00
	4699	12,685.30
Total for Fund Group: 2026		374,665.27
Total for Department: FDA		416,782.67

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FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Sub-Fund: FO2233 - FEDERAL GRANTS FUND	Revenue Source	YTD Current Year Receipts
	4211	623,130.67
	4699	186.80
	4901	1,250,000.00

FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Sub-Fund: FO2234 - OTHER FORESTRY	Revenue Source	YTD Current Year Receipts
	4231	61,962.55
	4379	89,687.56
	4699	56,315.01

FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Sub-Fund: FO2235 - INMATE FIRE CREWS	Revenue Source	YTD Current Year Receipts
	4699	1,496,713.60
	4901	1,108,353.54
Total for Fund Group: 2232		4,686,349.73

FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Sub-Fund: FO2361 - FIRE SUPPRESSIONPRE-POSITIONING	Revenue Source	YTD Current Year Receipts
	4901	2,397,730.00

FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Sub-Fund: FO2362 - WILD LAND FIRE COUNCIL	Revenue Source	YTD Current Year Receipts
	4512	50.00
	4699	6,427,289.03
	4901	4,817,173.42

FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Sub-Fund: FO2369 - FEDERAL FIRES	Revenue Source	YTD Current Year Receipts
	4699	16,385,114.07
	4901	2,363,776.39
Total for Fund Group: 2360		32,391,132.91

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FOA - DEPT OF FORESTRY AND FIRE MANAGEMENT

Sub-Fund: FO9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4211	630.10
	4236	270.56
	4824	5,614.12
	4825	1,743.12
	4901	570.28
Total for Fund Group: 9000		8,828.18
Total for Department: FOA		37,086,310.82

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GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2000 - FEDERAL GRANTS

Revenue Source

YTD Current Year Receipts

4631

746.38

Total for Fund Group: 2000

746.38

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2027 - GAME AND FISH FUND

Revenue Source

YTD Current Year Receipts

4211

119,982.10

4371

54.50

4372

20,281.00

4373

83,622.94

4379

602.85

4416

33,479,412.93

4419

45,259.00

4449

4,447.00

4611

800.72

4631

67,986.78

4632

43,700.16

4641

50.00

4645

-30,146.81

4699

122,355.47

4821

10,454.08

4823

20,744.36

4824

6,039.23

4825

4,834.62

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2029 - WILDLIFE CONSERVATION COST RECOVERY FUND

Revenue Source

YTD Current Year Receipts

4211

354,194.76

4231

241,829.79

4373

1,506.92

Total for Fund Group: 2027

34,598,012.40

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2028 - GAME AND FISH REV FUND

Revenue Source

YTD Current Year Receipts

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200013	4211	30,141.00
200209	4211	1,108,618.58
200302	4211	270,991.47
309113	4211	2,056,497.00
309113	4821	327.60
309113	4823	195.48
500005	4211	372,233.00
600009	4211	4,998.53
600018	4211	2,774.41
600018	4699	5,958.00
600019	4211	1,225,981.00
640000	4211	5,480,946.00
640000	4901	400,000.00
660000	4211	245,856.00
670000	4211	17,801,208.00
670000	4320	-197.76
670000	4901	875,000.00
DJPGIN	4320	-4,323.00
DJPGIN	4611	6,820.00
PRPGIN	4320	2,860,676.27
PRPGIN	4379	61.71
PRPGIN	4645	-22,992.21
PRPGIN	4699	701.25
	4211	4,349,962.07
	4231	323,788.73
	4320	83.83
	4373	565.43
	4519	-34,622.00
	4616	288,642.85
	4631	22,025.28
	4635	1,015.97
	4821	165,480.76
	4901	4,729,760.55
	4902	18,493.62

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4911	157,816.50
Total for Fund Group: 2028	42,745,485.92

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2036 - LAND WATER CONSERVATION REC DEVELOPMENT	Revenue Source	YTD Current Year Receipts
	4631	223.52
Total for Fund Group: 2036		223.52

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2062 - CONSERVATION DEVELOPMENT FUND	Revenue Source	YTD Current Year Receipts
LTI	4631	12,458.40
LTI	4871	1,340,412.15
	4416	1,245,622.38
	4611	-6.00
	4631	6,614.73
	4645	-188.16
	4871	-1,340,412.15
Total for Fund Group: 2062		1,264,501.35

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2079 - WATERCRAFT LICENSING FUND	Revenue Source	YTD Current Year Receipts
	4372	7,978.86
	4373	2,519.76
	4416	5,987.16
	4419	4,584,816.80
	4511	17,106.40
	4611	1,110.70
	4631	30,684.22
	4645	-15,606.46
	4649	30,705.00
	4699	111.18
	4823	1,907.60
Total for Fund Group: 2079		4,667,321.22

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GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2080 - WILDLIFE THEFT PREVENTION FUND	Revenue Source	YTD Current Year Receipts
	4379	100.00
	4511	133,043.19
	4512	25,391.00
	4611	2,577.89
	4631	891.78
	4645	-588.79
Total for Fund Group: 2080		161,415.07

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2127 - GAME NON GAME FISH ENDANGERED SPECIES	Revenue Source	YTD Current Year Receipts
	4631	905.75
Total for Fund Group: 2127		905.75

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2203 - CAPITAL IMPROVEMENT FUND	Revenue Source	YTD Current Year Receipts
	4631	1,415.95
	4901	1,225,350.00
Total for Fund Group: 2203		1,226,765.95

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2253 - OFF-HWY VEHICLE RECREATION FUND	Revenue Source	YTD Current Year Receipts
	4165	966,463.94
	4373	1,019.08
	4416	21.00
	4419	818,671.73
	4631	5,268.53
	4645	-0.17
	4699	173.54
Total for Fund Group: 2253		1,791,617.65

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GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2279 - WILDLIFE ENDOWMENT FUND	Revenue Source	YTD Current Year Receipts
LTI	4631	16,109.19
LTI	4871	1,731,983.19
	4416	187,919.21
	4631	3,965.56
	4645	-551.02
	4871	-1,731,983.19
Total for Fund Group: 2279		207,442.94

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GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2295 - GAME AND FISH COMMISSION HERITAGE FUND	Revenue Source	YTD Current Year Receipts
H05000	4373	7,140.00
H05000	4901	500,000.00
H08000	4901	1,500,000.00
H10000	4416	32,278.60
H10000	4645	-52.54
H10000	4821	2,997.35
H10000	4901	500,000.00
H13000	4416	60.00
H13000	4645	-0.46
H13000	4901	2,400,000.00
H17000	4373	10,351.85
H17000	4416	3,510.20
H17000	4645	-27.70
H17000	4821	1,205.78
H17000	4901	3,600,000.00
H21000	4373	759.07
H21000	4416	241.20
H21000	4645	-1.92
H21000	4821	4,631.20
H21000	4823	2,080.77
H21000	4901	1,500,000.00
LT1	4631	18,998.60
LT1	4871	2,037,305.72
	4631	64,021.70
	4871	-2,037,305.72
Total for Fund Group: 2295		10,148,193.70

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GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2442 - FIREARMS SAFETY AND RANGES FUND	Revenue Source	YTD Current Year Receipts
	4379	31,167.77
	4631	327.72
	4632	60.00
	4645	-5.75
Total for Fund Group: 2442		31,549.74

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2497 - ARIZONA WILDLIFE CONSERVATION FUND	Revenue Source	YTD Current Year Receipts
LTI	4631	28,467.42
LTI	4871	3,056,170.49
	4320	4,323.00
	4339	6,455,586.45
	4373	5,075.00
	4611	80.00
	4631	29,020.64
	4699	1,317.48
	4871	-3,056,170.49
Total for Fund Group: 2497		6,523,869.99

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2536 - WILDLIFE HABITAT RESTORATION AND ENHANCE	Revenue Source	YTD Current Year Receipts
	4631	2.29
Total for Fund Group: 2536		2.29

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4872	-17,583.66
	9999	218,200.05
Total for Fund Group: 2600		200,616.39

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF3111 - GAME AND FISH TRUST FUND	Revenue Source	YTD Current Year Receipts
840001	4611	133,840.00
840001	4631	1,517.31

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840002	4611	739,000.00
840002	4631	3,996.81
840003	4611	15,835.00
840003	4631	462.91
840004	4611	113,940.00
840004	4631	909.53
840005	4611	667,325.00
840005	4631	11,839.43
840006	4611	8,885.00
840006	4631	240.68
840007	4611	535,200.00
840007	4631	12,173.79
840008	4611	33,400.00
840008	4631	346.76
840009	4611	153,320.00
840009	4631	2,257.68
840010	4611	16,105.00
840010	4631	154.25
DT0400	4320	2,130.00
DT0400	4416	88.59
DT0400	4511	5.00
DT0400	4611	429,452.57
DT0400	4631	3,482.96
DT0400	4645	-45.60
DT0400	4699	50,848.50
DT2000	4231	5,887.14
DT2000	4616	338,696.11
DT2000	4631	25,619.79
DT2000	4699	37,423.05
LTI	4631	26,706.22
LTI	4871	2,853,960.45
	4236	200,186.00
	4611	32,665.50
	4631	-25,609.00

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	4699	30.35
	4871	-2,853,960.45
Total for Fund Group: 3111		3,578,316.33

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF3711 - GAME AND FISH FEDERAL DUCK STAMPS	Revenue Source	YTD Current Year Receipts
	4439	700.00
	4449	23,725.00
	4631	43.63
Total for Fund Group: 3708		24,468.63

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF3709 - GAME AND FISH CALIFORNIA COLL STAMP	Revenue Source	YTD Current Year Receipts
	4631	39.36
Total for Fund Group: 3709		39.36

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF3712 - GAME AND FISH BIG GAME PERMIT	Revenue Source	YTD Current Year Receipts
	4631	215.19
Total for Fund Group: 3712		215.19

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF3714 - GAME AND FISH KIABAB COOP	Revenue Source	YTD Current Year Receipts
	4631	801.63
Total for Fund Group: 3714		801.63

GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF4007 - GAME AND FISH PUBL REVOLVING FUND	Revenue Source	YTD Current Year Receipts
	4371	124,021.89
	4372	46,553.64
	4416	789.34
	4611	25.00
	4631	365.21
	4645	-1,556.02
	4699	8.50
	4823	38.59
Total for Fund Group: 4007		170,246.15

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GFA - GAME AND FISH DEPARTMENT

Sub-Fund: GF9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4373	11,187.44
	4631	3,656.03
	4821	1,196.83
	4823	45.81
	4901	15,531.19
	4902	2,293,008.52
Total for Fund Group: 9000		2,324,625.82
Total for Department: GFA		109,667,383.37

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GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Sub-Fund: GH2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	9,280,170.47
Total for Fund Group: 2000		9,280,170.47

GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Sub-Fund: GH2422 - DUI ABATEMENT FUND	Revenue Source	YTD Current Year Receipts
	4511	1,448,776.83
	4631	2,260.59
Total for Fund Group: 2422		1,451,037.42

GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Sub-Fund: GH2479 - MOTORCYCLE SAFETY EDUCATION FUND	Revenue Source	YTD Current Year Receipts
	4411	220,605.77
	4871	-205,000.00
Total for Fund Group: 2479		15,605.77

GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Sub-Fund: GH2480 - STATE HIGHWAY WORK ZONE SAFETY FUND	Revenue Source	YTD Current Year Receipts
	4511	7,437.32
Total for Fund Group: 2480		7,437.32

GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Sub-Fund: GH2500 - ISA FUND - STATE HIGHWAY	Revenue Source	YTD Current Year Receipts
	4901	623,174.08
Total for Fund Group: 2500		623,174.08

GHA - GOVERNOR'S OFFICE OF HIGHWAY SAFETY

Sub-Fund: GH3200 - GOVERNORS HIGHWAY SAFETY CONFERENCE	Revenue Source	YTD Current Year Receipts
	4332	37,253.00
Total for Fund Group: 2700		37,253.00

Total for Department: GHA		11,414,678.06
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GMA - DEPT OF GAMING

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4199	30,445.37
	4372	3,210.24
	4449	25.00
	4519	27,742.00
	4699	-779.54
Total for Fund Group: 1000		60,643.07

GMA - DEPT OF GAMING

Sub-Fund: GM2015 - GREYHOUND	Revenue Source	YTD Current Year Receipts
	4519	2,297.25
Total for Fund Group: 2015		2,297.25

GMA - DEPT OF GAMING

Sub-Fund: GM2122 - PROBLEM GAMBLING LOTTERY	Revenue Source	YTD Current Year Receipts
	4901	300,000.00
Total for Fund Group: 2122		300,000.00

GMA - DEPT OF GAMING

Sub-Fund: GM2159 - DPS - FBI FINGERPRINTING	Revenue Source	YTD Current Year Receipts
	4339	33,405.00
	4449	22.00
Total for Fund Group: 2159		33,427.00

GMA - DEPT OF GAMING

Sub-Fund: GM2206 - ARIZONA BREEDERS AWARD FUND	Revenue Source	YTD Current Year Receipts
	4339	32,547.31
Total for Fund Group: 2206		32,547.31

GMA - DEPT OF GAMING

Sub-Fund: GM2340 - PERMANENT TRIBAL-STATE COMPACT FUND	Revenue Source	YTD Current Year Receipts
	4339	1,732,013.73
	4449	1,166.00
	4647	-419.32
Total for Fund Group: 2340		1,732,760.41

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GMA - DEPT OF GAMING

Sub-Fund: GM2350 - AZ BENEFITS FUND-REVENUE CLEARING ACCT	Revenue Source	YTD Current Year Receipts
	4339	10,051,754.11
	4372	85.00
	4512	70.00
	4631	483.58
	4821	100.00
	4823	140.00
Total for Fund Group: 2350		10,052,632.69

GMA - DEPT OF GAMING

Sub-Fund: GM2393 - UNARMED COMBAT EVENTS FUND	Revenue Source	YTD Current Year Receipts
	4449	38,500.00
Total for Fund Group: 2393		38,500.00

GMA - DEPT OF GAMING

Sub-Fund: GM2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4369	1,761,855.00
Total for Fund Group: 2500		1,761,855.00

GMA - DEPT OF GAMING

Sub-Fund: GM2556 - RACING REGULATIONS FUND	Revenue Source	YTD Current Year Receipts
	4195	160,214.93
	4415	206,047.16
	4449	2,267,161.33
	4647	-179.17
	4699	28.00
Total for Fund Group: 2556		2,633,272.25

GMA - DEPT OF GAMING

Sub-Fund: GM2600 - Credit Card Clearing Fund	Revenue Source	YTD Current Year Receipts
	4647	-51.32
	4699	-464.00
Total for Fund Group: 2600		-515.32

Total for Department: GMA 16,647,419.66

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GSA - GEOLOGICAL SURVEY

Sub-Fund: GS2000 - FEDERAL GRANTS

Revenue Source

YTD Current Year Receipts

4211

2,354,172.42

Total for Fund Group: 2000

2,354,172.42

GSA - GEOLOGICAL SURVEY

Sub-Fund: GS2600 - CREDIT CARD CLEARING FUND

Revenue Source

YTD Current Year Receipts

4699

374.55

Total for Fund Group: 2600

374.55

GSA - GEOLOGICAL SURVEY

Sub-Fund: GS3030 - GEOLOGICAL SURVEY FUND

Revenue Source

YTD Current Year Receipts

303201

4611

50,000.00

4111

279.78

4211

118,646.91

4231

14,347.44

4321

29,340.48

4339

8,505.60

4369

45,495.74

4372

104,407.83

4611

2,375.00

4616

3,061.45

4645

-183.95

4699

18,080.98

4901

160,278.50

4902

41,900.18

GSA - GEOLOGICAL SURVEY

Sub-Fund: GS3040 - OIL AND DRILLING CASH BOND FUND

Revenue Source

YTD Current Year Receipts

4439

175.00

4449

25,100.00

Total for Fund Group: 3030

621,810.94

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GSA - GEOLOGICAL SURVEY

Sub-Fund: GS9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4111	-884.06
	4211	6,801.77
	4449	150.00
	4699	2,613.90
	4901	184,071.29
	4902	342,949.15
	4911	9,671.00
Total for Fund Group: 9000		545,373.05
Total for Department: GSA		3,521,730.96

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GVA - GOVERNOR'S OFFICE

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4699	29.00
Total for Fund Group: 1000		29.00

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
ARREST	4211	123,481.34
ARREST	4871	600.00
ASPIRE	4211	1,217,280.38
ASPIRE	4871	59.76
CCDF	4871	1,606.39
CCDF	4911	96,065.45
CJ	4211	407,538.14
CJ	4871	96.86
EPI	4871	1,437.71
EPI	4901	291,918.36
EPI	4911	36,522.53
JABG	4211	-123,270.64
JABG	4631	4,212.46
JABG	4871	585,045.39
LIHEAP	4211	762,038.04
LIHEAP	4871	4,622.43
NCS100	4211	332,116.56
NCS100	4871	1,530.74
NCS200	4211	1,440,450.41
NCS300	4211	320,699.95
PBGUD	4911	1,504.53
PFS	4901	259,662.52
PFS	4911	157,231.87
RTTT3	4871	5.77
RTTT3	4901	258,513.75
RTTT3	4911	80,959.22
RURAL	4211	179,356.68

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RURAL	4871	450.00
RURAL	4901	0.00
SBIRT	4211	1,253,265.79
SBIRT	4871	1,080.32
SEPCOM	4211	106,713.95
SEPCOM	4871	5,075.36
SEPFOR	4871	1,052.78
SEPFOR	4901	5,685.39
STOP	4211	2,394,103.14
STOP	4871	468.68
TITLE2	4211	776,686.53
TITLE2	4871	299.11
WAGNER	4901	174,506.94
WAGNER	4911	1,249,047.69
WIA	4871	3,422.24
WIA	4901	297,508.00
WIA	4911	144,741.00
WZ	4211	35,071.78
WZ	4871	1,049.55
	4871	-607,903.09
	4901	309.37

Total for Fund Group: 2000

12,283,921.13

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV2037 - COUNTY FAIRS LIVESTOCK

Revenue Source

YTD Current Year Receipts

4901

1,779,500.00

Total for Fund Group: 2037

1,779,500.00

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV2277 - PARENTS COMMISSION ON DRUG EDUCATION

Revenue Source

YTD Current Year Receipts

4901

4,701,490.00

Total for Fund Group: 2277

4,701,490.00

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GVA - GOVERNOR'S OFFICE

Sub-Fund: GV2439 - PREVENTION OF CHILD ABUSE	Revenue Source	YTD Current Year Receipts
	4611	264,112.00
	4631	1,314.32
Total for Fund Group: 2439		265,426.32

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV2500 - GOVERNORS ISA FUND	Revenue Source	YTD Current Year Receipts
ADOT2	4901	19,137.13
AMCACA	4871	17,709.11
ENERGY	4901	132,909.63
ISA1	4871	15.38
ISA1	4901	45,696.00
ISA2	4871	3,937.24
ISA2	4901	80,000.00
ISA3	4871	33,811.55
ISA4	4871	46,081.10
ISA4	4901	138,000.00
SEOW	4871	16,185.43
SEOW	4901	35,213.33
SETIF	4871	35,843.92
	4871	-153,583.73
Total for Fund Group: 2500		450,956.09

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV3171 - OIL OVERCHARGE FUND	Revenue Source	YTD Current Year Receipts
	4631	516.13
Total for Fund Group: 3171		516.13

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GVA - GOVERNOR'S OFFICE

Sub-Fund: GV3207 - GOV PROMOTIONAL	Revenue Source	YTD Current Year Receipts
	4611	6,044.50

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV3212 - BORDER SECURITY IMMIGR LEGAL DEFENSE FD	Revenue Source	YTD Current Year Receipts
	4645	-0.10
	4649	0.04

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV3222 - Domestic Violence Fund	Revenue Source	YTD Current Year Receipts
	4611	17,055.50

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV3223 - Substance Abuse Fund	Revenue Source	YTD Current Year Receipts
	4611	13,100.00

Total for Fund Group: 3206

36,199.94

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV3210 - HUMAN TRAFFICKING VICTIM ASSISTANCE	Revenue Source	YTD Current Year Receipts
	4699	2.00

Total for Fund Group: 3210

2.00

GVA - GOVERNOR'S OFFICE

Sub-Fund: GV9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
LEAN	4902	500,000.00
	4901	229,958.06
	4902	224,159.01

Total for Fund Group: 9000

954,117.07

Total for Department: GVA

20,472,157.68

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HCA - AHCCCS		
Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4381	8,369.37
	4821	7,157,865.36
	4824	621.65
	4825	1,054.85
	4902	100,252.00
Total for Fund Group: 1000		7,268,163.23

HCA - AHCCCS		
Sub-Fund: HC1306 - TOBACCO TAX - HC FUND - MEDICALLY NEEDED	Revenue Source	YTD Current Year Receipts
	4191	70,390,192.04
	4631	1,855.71
Total for Fund Group: 1306		70,392,047.75

HCA - AHCCCS		
Sub-Fund: HC1303 - TOBACCO PRODUCTS TAX FUND-204 PROTECTION	Revenue Source	YTD Current Year Receipts
	4191	40,131,964.74
	4631	1,878.87

HCA - AHCCCS		
Sub-Fund: HC1304 - TOBACCO PRODUCTS TAX EHS	Revenue Source	YTD Current Year Receipts
	4191	19,110,459.36
	4631	453.81
Total for Fund Group: 1310		59,244,756.78

HCA - AHCCCS		
Sub-Fund: HC2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
20001	4699	72,649.05
20002	4699	166,807.04
20003	4211	29,970.75
20004	4211	1,009,955.24
	4211	-57,370.92
Total for Fund Group: 2000		1,222,011.16

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HCA - AHCCCS

Sub-Fund: HC2120 - AHCCCS FUND	Revenue Source	YTD Current Year Receipts
	4211	6,908,884,027.65
	4231	49,856,773.83
	4333	51,753.00
	4339	622,954.69
	4381	15,518.36
	4645	121.08
	4699	78,822.01
	4902	595,248.00
Total for Fund Group: 2120		6,960,105,218.62

HCA - AHCCCS

Sub-Fund: HC2223 - AZ LONG-TERM CARE SYSTEM FUND	Revenue Source	YTD Current Year Receipts
22231	4111	124,679,410.00
22232	4211	648,602,068.55
	4111	124,617,306.00
	4211	1,019,365,287.29
	4631	15.45
Total for Fund Group: 2223		1,917,264,087.29

HCA - AHCCCS

Sub-Fund: HC2410 - KIDSCARE - FED REVENUE AND EXPENDITURES	Revenue Source	YTD Current Year Receipts
	4211	2,663,596.01
	4333	305,164.29
	4645	-1,217.93
Total for Fund Group: 2409		2,967,542.37

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HCA - AHCCCS		
Sub-Fund: HC2439 - HAPA	Revenue Source	YTD Current Year Receipts
	4902	294,500.00
HCA - AHCCCS		
Sub-Fund: HC2442 - HAPA-ASA3	Revenue Source	YTD Current Year Receipts
	4236	5,997,989.45
	4631	8,557.83
Total for Fund Group: 2438		6,301,047.28
HCA - AHCCCS		
Sub-Fund: HC2449 - EMPLOYEE RECOGNITION FUND	Revenue Source	YTD Current Year Receipts
	4699	2,511.41
Total for Fund Group: 2449		2,511.41
HCA - AHCCCS		
Sub-Fund: HC2468 - ARIZONA TOBACCO LITIGATION SETTLEMENT FD	Revenue Source	YTD Current Year Receipts
	4699	98,906,897.48
Total for Fund Group: 2468		98,906,897.48
HCA - AHCCCS		
Sub-Fund: HC2478 - BUDGET NEUTRALITY COMPLIANCE FUND	Revenue Source	YTD Current Year Receipts
	4231	3,482,900.00
	4631	1.54
Total for Fund Group: 2478		3,482,901.54
HCA - AHCCCS		
Sub-Fund: HC2494 - TRAUMA AND EMERGENCY SERVICES FUND	Revenue Source	YTD Current Year Receipts
	4339	22,594,552.55
	4631	16.88
Total for Fund Group: 2494		22,594,569.43
HCA - AHCCCS		
Sub-Fund: HC2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
25000	4236	-327,216.00
25000	4871	327,216.00
25001	4901	1,866,900.00

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25101	4871	19,488.18
25101	4901	1,580,878.68
25102	4871	1.66
25103	4871	3,096,353.97
25103	4901	399,308,559.08
25104	4871	3,897.21
25104	4901	428,816.72
25105	4901	2,364,292.83
25301	4901	119,979.15
25302	4871	5,016,128.60
25302	4901	76,500,000.00
25303	4901	1,660,949.79
25306	4871	26,849.46
25306	4901	53,500.00
25307	4871	5,160,998.62
25307	4901	465,159,291.00
25402	4236	12,732,096.98
25402	4871	-0.36
25403	4236	52,396,919.38
25403	4871	0.60
25404	4871	10,031,801.87
25405	4449	234,130.00
25405	4645	-5,847.90
25405	4871	6,635.99
25406	4236	41,396,821.00
25406	4871	66,429.13
25407	4871	398,708.74
25408	4871	90.00
25408	4901	877,380.11
25501	4871	670,647.39
25501	4901	1,422,456.11
25503	4236	10,000.00
25503	4871	11,048.17
25504	4871	10,785.37

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25505	4871	15,509.49
25506	4236	10,000.00
25509	4236	358,408.86
25509	4871	127,196.41
25510	4871	35,698.97
25512	4236	150,000.00
25512	4871	62,437.28
25513	4236	26,612.52
25513	4871	10,098.63
25516	4236	2,392.52
25516	4871	7,679.19
25517	4871	6,110.76
25518	4871	58,694.30
25518	4901	145,339.44
25519	4236	6,320,607.73
25519	4871	237,918.82
	4871	-25,408,424.45
	4901	-102,537.23

Total for Fund Group: 2500 1,064,690,730.77

HCA - AHCCCS

Sub-Fund: HC2546 - PRESCRIPTION DRUG REBATE FUND	Revenue Source	YTD Current Year Receipts
	4635	33,099.73
Total for Fund Group: 2546		33,099.73

HCA - AHCCCS

Sub-Fund: HC2567 - NURSING FACILITY ASSESSMENT FUND	Revenue Source	YTD Current Year Receipts
	4198	49,451,456.62
	4211	11,750,178.91
	4631	12,197.96
Total for Fund Group: 2567		61,213,833.49

HCA - AHCCCS

Sub-Fund: HC2576 - HOSPITAL ASSESSMENT FUND	Revenue Source	YTD Current Year Receipts
	4198	250,192,571.43
Total for Fund Group: 2576		250,192,571.43

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HCA - AHCCCS

Sub-Fund: HC3791 - AHCCCS - 3RD PARTY COLLECTION	Revenue Source	YTD Current Year Receipts
	4211	656,351.64
Total for Fund Group: 3791		656,351.64
Total for Department: HCA		10,526,538,341.40

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HDA - DEPT OF HOUSING

Sub-Fund: HD2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	75,446,766.51
	4635	1,559,001.58
Total for Fund Group: 2000		77,005,768.09

HDA - DEPT OF HOUSING

Sub-Fund: HD2200 - AZ DEPT OF HOUSING PROGRAM FUND	Revenue Source	YTD Current Year Receipts
	4211	1,562,231.66
	4314	1,700,879.90
	4332	467,959.62
	4339	3,079,794.78
	4612	45,300.00
	4631	53,034.93
	4645	-3,659.20
	4647	-2,276.13
	4699	19,394.51
	4901	215,082.66
Total for Fund Group: 2200		7,137,742.73

HDA - DEPT OF HOUSING

Sub-Fund: HD2235 - HOUSING TRUST FUND	Revenue Source	YTD Current Year Receipts
	4314	13,182.50
	4382	2,500,000.00
	4631	115,280.18
	4635	786,380.56
	4901	2,000,000.00
Total for Fund Group: 2235		5,414,843.24

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HDA - DEPT OF HOUSING

Sub-Fund: HD2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4231	1,411,609.15

HDA - DEPT OF HOUSING

Sub-Fund: HD2510 - ISA - HOUSING FINANCE AUTHORITY	Revenue Source	YTD Current Year Receipts
	4634	4,299,024.15
	4635	186,703.27

Total for Fund Group: 2500 **5,897,336.57**

HDA - DEPT OF HOUSING

Sub-Fund: HD2999 - FEDERAL ECONOMIC RECOVERY FUND - ARRA	Revenue Source	YTD Current Year Receipts
	4314	8,723.99
	4332	4,557.32
	4635	105,851.47

Total for Fund Group: 2999 **119,132.78**

Total for Department: HDA **95,574,823.41**

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HEA - BOARD OF HOMEOPATHIC EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4415	8,330.00
	4519	175.00
Total for Fund Group: 1000		8,505.00

HEA - BOARD OF HOMEOPATHIC EXAMINERS

Sub-Fund: HE2041 - BOARD OF HOMEOPATHIC MED EXAMINERS FUND	Revenue Source	YTD Current Year Receipts
	4415	74,970.00
	4519	1,575.00
Total for Fund Group: 2041		76,545.00
Total for Department: HEA		85,050.00

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HGA - OFFICE OF ADMINISTRATIVE HEARINGS

Sub-Fund: HG2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4339	44,524.21
	4372	379.65
	4901	818,897.58
Total for Fund Group: 2500		863,801.44
Total for Department: HGA		863,801.44

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HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2025 - STATEWIDE DONATIONS	Revenue Source	YTD Current Year Receipts
	4231	103,500.00
	4339	49,140.74
	4372	10,401.41
	4379	2,347.39
	4449	78,057.00
	4611	178,249.12
	4612	40,504.30
	4616	19,900.00
	4631	2,147.24
	4699	3,547.17
	4901	59,641.54

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2026 - NON EXPENDABLE TRUST FUND	Revenue Source	YTD Current Year Receipts
	4631	413.64
Total for Fund Group: 2025		547,849.55

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2125 - HISTORICAL SOCIETY	Revenue Source	YTD Current Year Receipts
	4372	34,531.44
	4699	1,714.02
Total for Fund Group: 2125		36,245.46

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	-1,393.14
Total for Fund Group: 2600		-1,393.14

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2650 - AZ EXP MUSEUM CENTENNIAL PLATE FUND	Revenue Source	YTD Current Year Receipts
	4339	170,253.85
Total for Fund Group: 2650		170,253.85

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HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2900 - CAD - TEMPE GIFT STORE	Revenue Source	YTD Current Year Receipts
	4379	1,990.73
	4631	17.85

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2901 - NAD - FLAGSTAFF GIFT STORE	Revenue Source	YTD Current Year Receipts
	4379	29,454.55
	4631	128.43
	4901	2,000.00

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2902 - SAD - TUCSON GIFT STORE	Revenue Source	YTD Current Year Receipts
	4379	25,033.19
	4631	42.84

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2903 - SAD - SOSA-CARRILLO HOUSE GIFT STORE	Revenue Source	YTD Current Year Receipts
	4379	11,452.00
	4631	445.59

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2904 - CAD - FACILITY RENTAL FUND	Revenue Source	YTD Current Year Receipts
	4611	9,000.00
	4631	256.19
	4632	262,188.76
	4699	199.60
	4901	464.27

HIA - ARIZONA HISTORICAL SOCIETY

Sub-Fund: HI2905 - AHS - ADMISSION REVENUE	Revenue Source	YTD Current Year Receipts
	4320	228,353.19
	4631	509.00

Total for Fund Group: 2900 571,536.19

Total for Department: HIA 1,324,491.91

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HLA - DEPT OF HOMELAND SECURITY

Sub-Fund: HL2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
UASINP	4211	143,226.32
	4211	22,925,651.59
Total for Fund Group: 2000		23,068,877.91
Total for Department: HLA		23,068,877.91

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HOA - HOUSE OF REPRESENTATIVES

Sub-Fund: HO3207 - HOUSE PROMOTIONAL AND PUBLIC SERVICE FUND	Revenue Source	YTD Current Year Receipts
	4611	1,000.00
Total for Fund Group: 3206		1,000.00
Total for Department: HOA		1,000.00

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	7,435.00
	4333	136,947.74
	4339	2,350.00
	4372	108,456.92
	4379	383,871.94
	4415	40,257.70
	4417	563,541.30
	4419	271,365.00
	4449	68,647.50
	4519	345,093.53
	4645	799.60
	4647	873.98
	4699	378,096.07
	4821	744,078.85
	4824	5,988.64
	4825	7,158.32
Total for Fund Group: 1000		3,064,962.09

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS1308 - TT-HCF-HEALTH EDUCATION ACCOUNT	Revenue Source	YTD Current Year Receipts
TTHC	4191	15,570,996.31
TTP303	4191	2,015,637.53
TTP303	4211	502.81
TTP303	4369	27,450.00
TTP303	4699	44,440.06
	4631	42,573.25

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS1344 - TOBACCO TAX HLTH CARE FUND MNMI ACCOUNT	Revenue Source	YTD Current Year Receipts
	4901	48,054,500.00
Total for Fund Group: 1306		65,756,099.96

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS1995 - HEALTH SERVICES LICENSING FUND	Revenue Source	YTD Current Year Receipts
	4372	48,923.45
	4415	950,711.22
	4417	8,781,399.58
	4419	15,685.00
	4449	623,307.50
	4519	2,180.00
	4645	-24,687.77
	4647	-11,845.96
Total for Fund Group: 1995		10,385,673.02

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
BHSIS	4211	68,215.07
BHSIS	4219	34,340.66
BIOWCH	4211	150.28
DASIS	4211	17,844.25
DASIS	4219	35,688.50
ENUM	4211	239,848.52
RWRB	4211	3,294,300.80
RWRB	4823	140.08
TOBINS	4211	299,840.95
WICCP	4511	1,903.50
WICCP	4512	1,488.57
WICCP	4519	6,900.00
	4211	261,177,374.01
	4231	18,214.00
	4339	84,218.09
	4699	-2,676,857.59
	4821	39.80
	4823	5,691.98

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2008 - CHILD CARE DEVELOPMENT FUND	Revenue Source	YTD Current Year Receipts
DESCC	4901	756,989.42

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2100 - WIC REBATES	Revenue Source	YTD Current Year Receipts
	4211	38,588,804.45
	4631	2,916.98

Total for Fund Group: 2000 301,958,052.32

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2025 - HLTH SVCS-EMPLOYEE RECOGNITION DONATIONS	Revenue Source	YTD Current Year Receipts
	4612	3,289.39

Total for Fund Group: 2025 3,289.39

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2090 - DISEASE CONTROL RESEARCH FUND	Revenue Source	YTD Current Year Receipts
DCRF	4236	269,000.00
DCRF	4631	31,078.15
DCRF	4871	4,608,438.96
FSPRJ	4631	324.76
FSPRJ	4871	1,877.84
FSPRJ	4901	2,416,203.40
	4871	-4,610,316.80
Total for Fund Group: 2090		2,716,606.31

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2096 - HEALTH RESEARCH FUND	Revenue Source	YTD Current Year Receipts
	4191	8,177,395.51
	4631	66,620.85
	4699	81,915.80
Total for Fund Group: 2096		8,325,932.16

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2171 - EMERGENCY MED OPERATING	Revenue Source	YTD Current Year Receipts
	4373	1,027.08
	4511	5,011,460.80
Total for Fund Group: 2171		5,012,487.88

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2184 - NEWBORN SCREENING PROGRAM FUND	Revenue Source	YTD Current Year Receipts
	4339	7,099,562.41
	4519	10,069.80
	4645	-114.31
	4647	-72.79
Total for Fund Group: 2184		7,109,445.11

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2227 - SUBSTANCE ABUSE SERVICES	Revenue Source	YTD Current Year Receipts
	4511	1,455,270.84

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2319 - SUBSTANCE ABUSE SERVICES-ALCOHOL	Revenue Source	YTD Current Year Receipts
	4511	963,348.28
Total for Fund Group: 2227		2,418,619.12

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2329 - NURSING CARE INST RES PROTECTION RVL FD	Revenue Source	YTD Current Year Receipts
	4211	470,246.70
Total for Fund Group: 2329		470,246.70

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2427 - RISK ASSESSMENT FUND	Revenue Source	YTD Current Year Receipts
	4231	60,000.00
	4631	98.23
Total for Fund Group: 2427		60,098.23

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2464 - SERIOUS MENTAL ILLNESS SERVICES FUND	Revenue Source	YTD Current Year Receipts
	4631	21.08
Total for Fund Group: 2464		21.08

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4901	-12,079,079.73
Total for Fund Group: 2500		-12,079,079.73

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3011 - ADOT BREAST CERVICAL CANCER PLATE	Revenue Source	YTD Current Year Receipts
	4612	201,246.00
Total for Fund Group: 2513		201,246.00

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2541 - SMOKE-FREE ARIZONA FUND	Revenue Source	YTD Current Year Receipts
	4191	2,925,660.70
	4631	2,935.60
	4901	-85,354.14
Total for Fund Group: 2541		2,843,242.16

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2544 - MEDICAL MARIJUANA FUND	Revenue Source	YTD Current Year Receipts
	4417	16,865,920.00
	4645	-239,916.00
	4647	-35,332.79
Total for Fund Group: 2544		16,590,671.21

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2555 - SERIOUSLY MENTALLY ILL HOUSING TRUST FND	Revenue Source	YTD Current Year Receipts
	4189	2,000,000.00
	4631	32,423.85
Total for Fund Group: 2555		2,032,423.85

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4339	660.00
	4379	-644.39
	4645	-294.70
	4647	-57.78
Total for Fund Group: 2600		-336.87

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3010 - DHS DONATIONS	Revenue Source	YTD Current Year Receipts
ABDMP	4616	6,500.00
ACSBC	4901	27,939.21
ACMSA	4901	15,998.69
ASARCO	4631	265.29
ASARCO	4871	42,678.71
ASARCO	4901	-14,829.31

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ASHBEN	4323	106,315.59
ASHBEN	4699	906.05
ASHBEN	4901	275,632.43
ASHD	4631	352.79
ASHD	4871	55,524.75
ASHD	4901	230.57
ASTRW	4901	38,173.04
BHVALZ	4612	27,450.00
BHVALZ	4901	22,187.23
BHVUOA	4901	7,243.45
CHOL	4631	61.20
CHOL	4871	14,387.75
COLBPH	4901	10,127.31
COLCAN	4823	18,950.00
COLCAN	4901	35,149.37
CRSDON	4631	0.09
CRSDON	4871	1,192.41
CRSDON	4901	2,408.00
DENPRG	4871	0.51
DIETED	4631	6.16
DIETED	4871	6,754.46
DRCF	4901	479.99
DSMHVC	4901	14,642.00
DSMRPC	4901	12,670.00
DURCF	4901	-31,435.56
FOOGBK	4901	36,706.96
HLST	4901	44,180.00
HNYWL	4631	62.76
HNYWL	4871	14,602.94
HP2020	4901	16,171.92
KOMENC	4901	9,391.00
LOUIS	4631	279.40
LOUIS	4871	44,637.12
MCDON	4631	35.75

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MCDON	4871	10,857.82
MISDON	4901	14,086.42
NAPVER	4379	16,270.15
NAPVER	4901	78,447.16
NICPDO	4631	89.12
NICPDO	4871	0.51
NICPDO	4901	12,856.17
PEW	4901	27,029.94
PHWK	4631	2.62
PHWK	4871	6,266.95
SHSECC	4901	5,369.90
SKCC	4901	3.31
SVPRW	4323	10,145.96
SVPRW	4699	8,738.71
SVPRW	4901	75,312.59
TECED	4871	641.73
THMSON	4901	10,687.68
TSTHS	4616	133,503.94
TSTHS	4901	-46,300.16
WMHC	4611	250.00
WMHC	4901	1,775.51
	4871	-197,545.66
	4901	-702,334.82
Total for Fund Group: 3010		330,185.58

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3017 - ENVIRONMENTAL LAB LIC REVOLVING	Revenue Source	YTD Current Year Receipts
CONFE	4631	142.48
CONFE	4871	17,793.16
LICFEE	4312	46,359.31
LICFEE	4372	58.75
LICFEE	4419	700,982.56
LICFEE	4631	7,296.23
LICFEE	4645	-82.29
LICFEE	4647	-55.35
LICFEE	4699	6,834.00
LICFEE	4871	569,355.78
	4871	-587,148.94
Total for Fund Group: 3017		761,535.69

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3036 - CHILD FATALITY REVIEW FUND	Revenue Source	YTD Current Year Receipts
	4379	-762,278.99
	4645	-27.61
	4647	-7.45
Total for Fund Group: 3036		-762,314.05

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3038 - ORAL HEALTH FUND	Revenue Source	YTD Current Year Receipts
	4339	313,624.38
	4631	5,721.98
Total for Fund Group: 3038		319,346.36

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3039 - VITAL RECORDS ELECTRONIC SYSTEMS FUND	Revenue Source	YTD Current Year Receipts
	4379	2,191,187.98
	4631	11,047.86
	4645	-2,236.55
	4647	-602.52
Total for Fund Group: 3039		2,199,396.77

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3120 - THE ARIZONA STATE HOSPITAL FUND	Revenue Source	YTD Current Year Receipts
	4333	5,300,597.52
	4339	184,554.78
	4901	2,400,000.00
Total for Fund Group: 3120		7,885,152.30

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3128 - DHS STATE HOSPITAL LAND EARNINGS	Revenue Source	YTD Current Year Receipts
	4631	435,389.69
	4632	391,471.04
Total for Fund Group: 3128		826,860.73

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS3306 - MEDICAL STUDENT LOAN FUND	Revenue Source	YTD Current Year Receipts
	4519	44,103.46
Total for Fund Group: 3306		44,103.46

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS4250 - Health Services Lottery Fund	Revenue Source	YTD Current Year Receipts
LOTHS	4901	6,534,809.34
LOTT	4871	-1,766,881.68
LOTT	4901	1,766,881.68
LOTTTPP	4339	1,689.22
LOTTTPP	4901	9,400,032.47
LOTWIC	4871	1,766,881.68
LOTWIC	4901	1,208,101.70
Total for Fund Group: 4250		18,911,514.41

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS4500 - Intergovernmental and Interagency Service Agreement	Revenue Source	YTD Current Year Receipts
ADC	4901	425,922.37
ASHRI	4632	527,247.96
DISBCL	4231	10,000.00
DOC	4231	226,989.29
FLRVN	4236	81,198.00
FTFLR	4231	-82,332.31
FTFLR	4901	397,388.44
FTFQH	4231	714,561.16
SMIRE	4323	20,885.27
	4231	19,686,223.61
	4901	122,104.64
	4911	136,425.55
Total for Fund Group: 4500		22,266,613.98

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS4502 - Interagency Service Agreement BHS	Revenue Source	YTD Current Year Receipts
DESDD	4211	46,888,941.83
P204	4211	664,367,312.77
P204AD	4211	8,004,324.22
PASRR	4911	34,867.70
T19ADM	4211	14,749,693.14
T19AEX	4211	74,149,653.90
T19BAS	4211	947,186,719.20
T19CMD	4211	191,816,894.05
T19MSP	4211	38,902,223.57
T21ADM	4211	3,829.37
T21CHD	4211	321,497.89
T21MSP	4211	7,824.38
T21SMI	4211	58,058.87
	4211	461,810.14
Total for Fund Group: 4502		1,986,953,651.03

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HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS4503 - Intergovernmental Agreement for County BHS	Revenue Source	YTD Current Year Receipts
COCO	4231	1,134,670.71
LARC	4231	200,000.00
LIQSF	4415	68,100.00
MARIGA	4231	46,193,268.00
MARMH	4231	9,055,368.00
PIMA	4231	3,064,936.00
	4911	368,147.49
Total for Fund Group: 4503		60,084,490.20

HSA - DEPT OF HEALTH SERVICES

Sub-Fund: HS9001 - DHS-INDIRECT COST FUND	Revenue Source	YTD Current Year Receipts
	4901	1,956,927.18
	4902	8,479,009.60
Total for Fund Group: 9001		10,435,936.78
Total for Department: HSA		2,527,126,173.23

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HUA - COMMISSION ON THE ARTS

Sub-Fund: HU2001 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	797,900.00
Total for Fund Group: 2000		797,900.00

HUA - COMMISSION ON THE ARTS

Sub-Fund: HU2116 - ARTS SPECIAL REVENUES	Revenue Source	YTD Current Year Receipts
	4611	99,284.52
	4616	120,000.00
	4699	1,582.19
	4821	2,949.42
Total for Fund Group: 2116		223,816.13

HUA - COMMISSION ON THE ARTS

Sub-Fund: HU3043 - ARIZONA ARTS TRUST FUND	Revenue Source	YTD Current Year Receipts
	4369	1,416,780.00
Total for Fund Group: 3043		1,416,780.00
Total for Department: HUA		2,438,496.13

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IAA - COMMISSION OF INDIAN AFFAIRS

Sub-Fund: IA2025 - DONATIONS FUND

Revenue Source

YTD Current Year Receipts

4611

16,000.00

Total for Fund Group: 2025

16,000.00

Total for Department: IAA

16,000.00

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ICA - INDUSTRIAL COMMISSION

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
IC0001	4415	4,100.00
IC0001	4635	868.13
IC0002	4519	884,403.63
IC0003	4519	600.00
IC0004	4519	115,949.24
IC0005	4519	93,997.89
IC0005	4635	339.46
Total for Fund Group: 1000		1,100,258.35

ICA - INDUSTRIAL COMMISSION

Sub-Fund: IC2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
FD0001	4211	99,414.99
FD0001	4871	1,010.31
FD0001	4901	18,000.00
FD0002	4211	707,376.22
FD0002	4871	7,234.42
FD0002	4901	67,000.00
FD0003	4211	1,909,910.11
FD0003	4332	1,425.00
FD0003	4372	124.75
FD0003	4871	8,590.95
FD0003	4901	265,000.00
	4871	-16,835.68
Total for Fund Group: 2000		3,068,251.07

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ICA - INDUSTRIAL COMMISSION

Sub-Fund: IC2002 - IND COMM REVOLVING	Revenue Source	YTD Current Year Receipts
RV0002	4332	116,883.95
RV0002	4372	13,918.26
RV0002	4871	176,940.37
RV0003	4519	500.00
RV0005	4699	6,908.15
RV0006	4699	-332.50
	4871	-176,940.37
Total for Fund Group: 2002		137,877.86

ICA - INDUSTRIAL COMMISSION

Sub-Fund: IC2177 - INDUSTRIAL COMMISSION-ADMIN	Revenue Source	YTD Current Year Receipts
AD0001	4192	11,857,192.13
AD0001	4199	3,787,653.40
AD0001	4372	98,340.49
AD0001	4699	1,758.95
AD0001	4871	11,633,861.37
	4871	-11,633,861.37
Total for Fund Group: 2177		15,744,944.97

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ICA - INDUSTRIAL COMMISSION

Sub-Fund: IC2180 - SPECIAL FUND	Revenue Source	YTD Current Year Receipts
SF0001	4192	3,713,835.60
SF0001	4199	1,428,729.33
SF0001	4372	183.50
SF0001	4519	50.00
SF0001	4632	2,257,243.50
SF0001	4699	8,290,299.65
SF0001	4871	2,948,437.20
SF0002	4384	4,276.41
SF0002	4634	89,420.03
SF0002	4699	-7,000,000.00
SF0005	4384	-729,158.88
SF0006	4384	1,392,033.21
SF0007	4384	-3,485.96
SF0008	4384	61,607.69
SF0009	4384	-1,754,386.15
SF0010	4384	-106,498.96
SF0011	4384	-314,566.63
SF0099	4192	7,247.29
SF0099	4199	0.00
SF0099	4871	605.07
	4871	-2,949,042.27

Total for Fund Group: 2180 7,336,829.63

ICA - INDUSTRIAL COMMISSION

Sub-Fund: IC2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	-1,692.12

Total for Fund Group: 2600 -1,692.12

Total for Department: ICA 27,386,469.76

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IDA - DEPT OF INSURANCE

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4192	490,576,280.78
	4312	-59,351.00
	4314	536,032.00
	4339	12,112.26
	4372	26,326.90
	4415	8,735,593.00
	4417	642,160.00
	4449	1,833,527.00
	4511	94,870.00
	4512	2,911.21
	4519	636,307.86
	4645	-2,997.82
	4647	-892.31
	4699	105,901.31
Total for Fund Group: 1000		503,138,781.19

IDA - DEPT OF INSURANCE

Sub-Fund: ID2000 - FEDERAL GRANTS FUND	Revenue Source	YTD Current Year Receipts
	4211	333,837.35
Total for Fund Group: 2000		333,837.35

IDA - DEPT OF INSURANCE

Sub-Fund: ID2034 - INSURANCE EXAMINER REVOLVING	Revenue Source	YTD Current Year Receipts
	4312	4,399,395.57
Total for Fund Group: 2034		4,399,395.57

IDA - DEPT OF INSURANCE

Sub-Fund: ID2114 - AZ PROPERTY	Revenue Source	YTD Current Year Receipts
	4699	291,917.95
Total for Fund Group: 2114		291,917.95

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IDA - DEPT OF INSURANCE

Sub-Fund: ID2154 - AZ LIFE AND DISABILITY INS GUARANTY ADMN	Revenue Source	YTD Current Year Receipts
	4699	246,254.95
Total for Fund Group: 2154		246,254.95

IDA - DEPT OF INSURANCE

Sub-Fund: ID2163 - INSURANCE DEPT FINGERPRINT	Revenue Source	YTD Current Year Receipts
	4339	-13,438.00
	4449	25.00
	4632	88.00
Total for Fund Group: 2163		-13,325.00

IDA - DEPT OF INSURANCE

Sub-Fund: ID2316 - ASSESSMENT FUND FOR VOLUNTARY PLANS	Revenue Source	YTD Current Year Receipts
	4449	181,600.00
Total for Fund Group: 2316		181,600.00

IDA - DEPT OF INSURANCE

Sub-Fund: ID2377 - CAPTIVE INSURANCE REGULATORY SUPERVISION	Revenue Source	YTD Current Year Receipts
	4419	601,400.00
Total for Fund Group: 2377		601,400.00

IDA - DEPT OF INSURANCE

Sub-Fund: ID2467 - HEALTH CARE APPEALS FUND	Revenue Source	YTD Current Year Receipts
	4339	167,252.00
	4449	106,500.00
Total for Fund Group: 2467		273,752.00

IDA - DEPT OF INSURANCE

Sub-Fund: ID2473 - FINANCIAL SURVEILLANCE FUND	Revenue Source	YTD Current Year Receipts
	4449	412,500.00
Total for Fund Group: 2473		412,500.00

IDA - DEPT OF INSURANCE

Sub-Fund: ID2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4231	5,000.00
Total for Fund Group: 2500		5,000.00

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IDA - DEPT OF INSURANCE

Sub-Fund: ID3104 - RECEIVERSHIP LIQUIDATION	Revenue Source	YTD Current Year Receipts
	4631	867.92
	4699	43,816.50
Total for Fund Group: 3104		44,684.42

IDA - DEPT OF INSURANCE

Sub-Fund: ID3727 - INSURANCE PREMIUM TAX CLEARING	Revenue Source	YTD Current Year Receipts
	4192	2,564,072.10
Total for Fund Group: 3727		2,564,072.10
Total for Department: IDA		512,479,870.53

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JCA - CRIMINAL JUSTICE COMMISSION

Sub-Fund: JC2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	3,367,801.00
	4911	499,242.43

JCA - CRIMINAL JUSTICE COMMISSION

Sub-Fund: JC2002 - JUSTICE ASSISTANCE GRANT PROGRAM	Revenue Source	YTD Current Year Receipts
	4211	3,422,363.00
	4631	48,109.90

Total for Fund Group: 2000 7,337,516.33

JCA - CRIMINAL JUSTICE COMMISSION

Sub-Fund: JC2134 - AZ COMMISSION ON CRIMINAL JUSTICE	Revenue Source	YTD Current Year Receipts
	4511	5,995,171.76
	4901	18,848.04

Total for Fund Group: 2134 6,014,019.80

JCA - CRIMINAL JUSTICE COMMISSION

Sub-Fund: JC2198 - VICTIMS COMPENSATION AND ASSISTANCE	Revenue Source	YTD Current Year Receipts
	4211	764.74
	4511	1,548,400.55
	4512	716,781.65
	4519	1,327,335.26

Total for Fund Group: 2198 3,593,282.20

JCA - CRIMINAL JUSTICE COMMISSION

Sub-Fund: JC2280 - RESOURCE CENTER FUND	Revenue Source	YTD Current Year Receipts
	4519	558,693.55

Total for Fund Group: 2280 558,693.55

JCA - CRIMINAL JUSTICE COMMISSION

Sub-Fund: JC2443 - STATE AID TO COUNTY ATTORNEYS	Revenue Source	YTD Current Year Receipts
	4511	761,860.81
	4519	49,647.33
	4631	1,076.45

Total for Fund Group: 2443 812,584.59

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JCA - CRIMINAL JUSTICE COMMISSION

Sub-Fund: JC2445 - STATE AID TO INDIGENT DEFENSE	Revenue Source	YTD Current Year Receipts
	4511	723,373.02
	4519	47,166.09
	4631	1,683.52
	4871	-1,343,606.00
Total for Fund Group: 2445		-571,383.37
Total for Department: JCA		17,744,713.10

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LCA - LEGISLATIVE COUNCIL

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4371	36.96
	4699	997.89
Total for Fund Group: 1000		1,034.85
Total for Department: LCA		1,034.85

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LDA - LAND DEPARTMENT

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4381	35,000.00
	4632	152,118.63
Total for Fund Group: 1000		187,118.63

LDA - LAND DEPARTMENT

Sub-Fund: LD2024 - FEDERAL RECLAMATION TRUST FUND	Revenue Source	YTD Current Year Receipts
	4699	509.56
Total for Fund Group: 2024		509.56

LDA - LAND DEPARTMENT

Sub-Fund: LD2253 - OFF-HIGHWAY VEHICLE RECREATION FUND	Revenue Source	YTD Current Year Receipts
	4165	138,066.29
	4419	116,953.13
Total for Fund Group: 2253		255,019.42

LDA - LAND DEPARTMENT

Sub-Fund: LD2274 - ENVIRONMENTAL SPECIAL PLATE FUND	Revenue Source	YTD Current Year Receipts
	4631	32.67
	4699	144,483.00
Total for Fund Group: 2274		144,515.67

LDA - LAND DEPARTMENT

Sub-Fund: LD2449 - EMPLOYEE RECOGNITION FUND	Revenue Source	YTD Current Year Receipts
	4699	1,739.00
Total for Fund Group: 2449		1,739.00

LDA - LAND DEPARTMENT

Sub-Fund: LD2452 - STATE LAND DEPARTMENT FUND-LEGAL ADVERT	Revenue Source	YTD Current Year Receipts
	4699	48,158.37

LDA - LAND DEPARTMENT

Sub-Fund: LD2453 - STATE LAND DEPARTMENT FUND-APPRAISALS	Revenue Source	YTD Current Year Receipts
	4699	187,750.00
Total for Fund Group: 2451		235,908.37

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LDA - LAND DEPARTMENT

Sub-Fund: LD2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
LD2500	4901	12,000.00
Total for Fund Group: 2500		12,000.00

LDA - LAND DEPARTMENT

Sub-Fund: LD2526 - DUE DILIGENCE FUND	Revenue Source	YTD Current Year Receipts
	4821	3,000.00
Total for Fund Group: 2526		3,000.00

LDA - LAND DEPARTMENT

Sub-Fund: LD3146 - TRUST LAND MANAGEMENT FUND	Revenue Source	YTD Current Year Receipts
	4339	3,796,269.93
	4699	6,309.90
Total for Fund Group: 3146		3,802,579.83

LDA - LAND DEPARTMENT

Sub-Fund: LD3201 - RIPARIAN TRUST FUND	Revenue Source	YTD Current Year Receipts
	4631	4.34
Total for Fund Group: 3201		4.34

LDA - LAND DEPARTMENT

Sub-Fund: LD3732 - LAND CLEARANCE	Revenue Source	YTD Current Year Receipts
	4649	1,200.90
	4699	-18,949,729.07

LDA - LAND DEPARTMENT

Sub-Fund: LD3752 - BROKERS COMMISSION	Revenue Source	YTD Current Year Receipts
	4699	766,700.00
Total for Fund Group: 3732		-18,181,828.17

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LDA - LAND DEPARTMENT

Sub-Fund: LD4009 - RESOURCE ANALYSIS REVOLVING	Revenue Source	YTD Current Year Receipts
LD4009	4699	1,887.00
LD4010	4699	66,268.13
	4699	22,475.00
	4901	14,472.50
Total for Fund Group: 4009		105,102.63
Total for Department: LDA		-13,434,330.72

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LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	300.00
	4415	3,200.00
	4419	3,300.00
	4519	564,875.00
	4699	8,814.55
	4901	2,700,000.00
Total for Fund Group: 1000		3,280,489.55

LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: LL1996 - LIQUOR LICENSES FUND	Revenue Source	YTD Current Year Receipts
	4415	-15,000.00
	4901	3,807,079.60
Total for Fund Group: 1996		3,792,079.60

LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: LL2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4901	81,155.81
Total for Fund Group: 2000		81,155.81

LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: LL2159 - DPS - FBI FINGERPRINTING	Revenue Source	YTD Current Year Receipts
	4339	-438.00
	4415	616.00
Total for Fund Group: 2159		178.00

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LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: LL3008 - LIQUOR LICENSE SPECIAL COLLECTIONS	Revenue Source	YTD Current Year Receipts
	4339	36,172.00
	4415	4,243,059.89
	4419	2,197,600.00
	4519	1,350.00
	4901	-6,507,079.60

LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: LL3010 - AUDIT SURCHARGE	Revenue Source	YTD Current Year Receipts
	4415	173,670.00

LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: LL3011 - ENFORCEMENT SURCHARGE	Revenue Source	YTD Current Year Receipts
	4415	436,545.00
	4419	8,000.00

LLA - DEPT OF LIQUOR LICENSES AND CONTROL

Sub-Fund: LL3012 - ENFORCEMENT SURCHARGE L	Revenue Source	YTD Current Year Receipts
	4415	367,920.00
	4699	698.50

Total for Fund Group: 3008 **957,935.79**

Total for Department: LLA **8,111,838.75**

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LOA - LOTTERY COMMISSION

Sub-Fund: LO2122 - LOTTERY	Revenue Source	YTD Current Year Receipts
	4335	287,738,897.30
	4419	35,671.01
Total for Fund Group: 2122		287,774,568.31

LOA - LOTTERY COMMISSION

Sub-Fund: LO3179 - LOTTERY PRIZE FUND	Revenue Source	YTD Current Year Receipts
	4335	123,966,085.74
	4631	18,211.63
Total for Fund Group: 3179		123,984,297.37
Total for Department: LOA		411,758,865.68

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MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4825	13,902.12
Total for Fund Group: 1000		13,902.12

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA1990 - EMERGENCY AND DISASTER FUND	Revenue Source	YTD Current Year Receipts
MA6901	4871	63,156.67
MA6901	4901	200,000.00
MA6902	4871	232,242.62
MA6902	4901	388,735.24
MA6904	4871	483,784.53
MA6908	4871	21,019.18
MA6909	4871	499,759.12
MA6909	4901	10,000.00
MA6913	4871	342,933.11
MA6914	4871	387,423.55
MA6919	4871	261,025.98
MA6922	4871	122,665.36
MA6923	4871	270,502.69
MA6924	4871	476,043.54
MA6925	4871	96,513.67
MA6925	4901	726,901.96
MA6926	4871	151,627.33
MA6926	4901	1,510,000.00
MA6927	4871	58,940.90
MA6927	4901	125,000.00
MA6929	4901	200,000.00
MA6930	4901	200,000.00
MA6931	4901	728,098.04
	4871	-3,467,638.25
Total for Fund Group: 1990		4,088,735.24

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MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4901	-2,008,693.85

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2001 - FEDERAL GRANTS EMERGENCY MANAGEMENT	Revenue Source	YTD Current Year Receipts
	4211	9,315,918.55
	4901	2,046,333.65
	4911	428,928.09

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2002 - FEDERAL GRANTS MILITARY AFFAIRS	Revenue Source	YTD Current Year Receipts
	4211	28,458,243.13
Total for Fund Group: 2000		38,240,729.57

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2106 - CAMP NAVAJO FUND	Revenue Source	YTD Current Year Receipts
	4211	12,502,180.69
	4631	78,597.83
Total for Fund Group: 2106		12,580,778.52

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2124 - MORALE WELFARE AND RECREATIONAL FUND	Revenue Source	YTD Current Year Receipts
	4611	1,031.19
	4632	51,297.94
	4699	2,022.37
Total for Fund Group: 2124		54,351.50

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2138 - NUCLEAR EMERGENCY MANAGEMENT	Revenue Source	YTD Current Year Receipts
	4901	1,385,913.00
Total for Fund Group: 2138		1,385,913.00

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MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2140 - NATIONAL GUARD FUND	Revenue Source	YTD Current Year Receipts
	4211	11,047.76
	4632	88,272.33
Total for Fund Group: 2140		99,320.09

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2349 - NATIONAL GUARD RELIEF FUND	Revenue Source	YTD Current Year Receipts
	4211	-863,139.55
	4512	-177,999.27
Total for Fund Group: 2349		-1,041,138.82

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
MA2016	4512	2,600.00
MA2016	4901	10,028.44
MA3001	4632	4,680.00
MA3001	4901	59,426.45
MA4007	4632	54,461.20
MA5014	4901	225,795.70
MA5021	4901	654,314.76
MA5025	4901	459,752.94
MA5076	4632	24,740.02
MA5076	4901	88,999.33
Total for Fund Group: 2500		1,584,798.84

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA3031 - EMERGENCY RESPONSE FUND	Revenue Source	YTD Current Year Receipts
	4871	-388,412.90
	4901	220,071.84
Total for Fund Group: 3031		-168,341.06

MAA - DEPT OF EMERGENCY AND MILITARY AFFAIRS

Sub-Fund: MA9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4901	821,095.28
Total for Fund Group: 9000		821,095.28

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Total for Department: MAA

57,660,144.28

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Collected Revenues Report

MEA - MEDICAL BOARD

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	5,056.70
	4372	1,937.29
	4415	625,912.50
	4419	19,735.00
	4449	87,862.50
	4519	26,615.00
	4645	-16,013.95
	4821	11.61
Total for Fund Group: 1000		751,116.65

MEA - MEDICAL BOARD

Sub-Fund: ME2038 - ARIZONA MEDICAL BOARD FUND	Revenue Source	YTD Current Year Receipts
	4339	45,004.30
	4372	17,436.46
	4415	5,632,681.87
	4419	177,615.00
	4449	790,762.50
	4519	104,885.00
	4645	-133,066.73
	4699	200.00
	4821	26.10
Total for Fund Group: 2038		6,635,544.50

Total for Department: MEA **7,386,661.15**

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MIA - MINE INSPECTOR

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	17,307.00
Total for Fund Group: 1000		17,307.00

MIA - MINE INSPECTOR

Sub-Fund: MI2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	494,805.24

MIA - MINE INSPECTOR

Sub-Fund: MI2400 - FEDERAL EDUCATION AND TRAINING FUND	Revenue Source	YTD Current Year Receipts
	4332	87,505.00
	4645	-1,568.19
Total for Fund Group: 2000		580,742.05

MIA - MINE INSPECTOR

Sub-Fund: MI2408 - ABANDONED MINE SAFETY	Revenue Source	YTD Current Year Receipts
	4612	35.00
Total for Fund Group: 2408		35.00

MIA - MINE INSPECTOR

Sub-Fund: MI2511 - AGGREGATE MINING RECLAMATION FUND	Revenue Source	YTD Current Year Receipts
	4314	38,830.00
Total for Fund Group: 2511		38,830.00

MIA - MINE INSPECTOR

Sub-Fund: MI2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4332	315.40
	4645	-130.40
	4699	-185.00
Total for Fund Group: 2600		0.00

Total for Department: MIA 636,914.05

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Collected Revenues Report

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	750.00
	4316	40,365.45
	4339	10,250.00
	4372	3,459.22
	4379	72,112.66
	4419	242,056.50
	4439	659,396.74
	4449	253,147.93
	4519	15,910.00
	4645	-14,827.85
	4821	15.12
Total for Fund Group: 1000		1,282,635.77

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4212	151,829.50
	4316	78,808.95
	4330	12,380.00
	4339	23,188.52
Total for Fund Group: 2000		266,206.97

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2159 - DPS - FBI FINGERPRINTING - BLDG FIRE	Revenue Source	YTD Current Year Receipts
	4419	221.50
Total for Fund Group: 2159		221.50

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2169 - ARSON DETECTION REWARD FUND	Revenue Source	YTD Current Year Receipts
	4511	21,473.53
Total for Fund Group: 2169		21,473.53

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MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2211 - FIRE BUILDING	Revenue Source	YTD Current Year Receipts
	4449	15,421.00
Total for Fund Group: 2211		15,421.00

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2237 - MOBILE HOME RELOCATION	Revenue Source	YTD Current Year Receipts
	4339	528,256.00
	4631	54,707.84
Total for Fund Group: 2237		582,963.84

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4316	41,139.00
	4439	88,200.00
	4449	57,720.00
Total for Fund Group: 2500		187,059.00

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2537 - CONDO	Revenue Source	YTD Current Year Receipts
	4339	24,050.00
Total for Fund Group: 2537		24,050.00

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM2578 - TRAMPOLINE COURT SAFETY FUND	Revenue Source	YTD Current Year Receipts
	4339	1,100.00
Total for Fund Group: 2578		1,100.00

MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM3090 - MFG HOUSING CONSUMER RECOVERY	Revenue Source	YTD Current Year Receipts
	4449	89,142.00
	4512	3,026.83
	4631	6,977.65
Total for Fund Group: 3090		99,146.48

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MMA - DEPT OF FIRE, BUILDING AND LIFE SAFETY

Sub-Fund: MM3722 - MFG HOUSING CASH BOND	Revenue Source	YTD Current Year Receipts
	4339	-22,500.00
	4631	-158.86
	4811	-58,392.00
Total for Fund Group: 3722		-81,050.86
Total for Department: MMA		2,399,227.23

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Collected Revenues Report

MTA - BOARD OF MASSAGE THERAPY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4415	59,459.10
	4419	-21.00
	4519	3,079.10
	4699	1,828.00
Total for Fund Group: 1000		64,345.20

MTA - BOARD OF MASSAGE THERAPY

Sub-Fund: MT2159 - FINGERPRINT PROCESSING FUND	Revenue Source	YTD Current Year Receipts
	4699	264.00
Total for Fund Group: 2159		264.00

MTA - BOARD OF MASSAGE THERAPY

Sub-Fund: MT2553 - BOARD OF MASSAGE THERAPY FUND	Revenue Source	YTD Current Year Receipts
	4415	539,121.90
	4419	-189.00
	4519	27,711.90
	4699	16,672.00
Total for Fund Group: 2553		583,316.80

Total for Department: MTA		647,926.00
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Collected Revenues Report

NAA - NORTHERN ARIZONA UNIVERSITY

Sub-Fund: NA1421 - NAU COLLECTIONS APPROP	Revenue Source	YTD Current Year Receipts
	4330	145,130,565.00
	4901	130,165.00
Total for Fund Group: 1421		145,260,730.00

NAA - NORTHERN ARIZONA UNIVERSITY

Sub-Fund: NA2240 - NAU COLLEGIATE PLATES	Revenue Source	YTD Current Year Receipts
	4411	46,920.00
Total for Fund Group: 2240		46,920.00

NAA - NORTHERN ARIZONA UNIVERSITY

Sub-Fund: NA2573 - PERFORMANCE FUND	Revenue Source	YTD Current Year Receipts
	4901	1,090,000.00
Total for Fund Group: 2572		1,090,000.00

Total for Department: NAA		146,397,650.00
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Collected Revenues Report

NBA - NATUROPATHIC PHYSICIANS MEDICAL BOARD

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	660.00
	4415	36,846.70
	4519	1,580.30
	4645	-247.74
	4649	-343.84
	4699	23.65
Total for Fund Group: 1000		38,519.07

NBA - NATUROPATHIC PHYSICIANS MEDICAL BOARD

Sub-Fund: NB2042 - NATUROPATHIC EXAMINERS BOARD	Revenue Source	YTD Current Year Receipts
	4312	5,940.00
	4415	331,620.30
	4519	14,222.70
	4643	-165.00
	4645	-1,291.92
	4649	-3,017.53
	4699	542.85
Total for Fund Group: 2042		347,851.40

Total for Department: NBA 386,370.47

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Collected Revenues Report

NCA - BOARD OF EXAM NURSING CARE

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	6,480.00
	4372	77.02
	4415	22,916.60
	4419	6,860.00
	4449	2,105.69
	4519	250.00
	4699	1,695.35
Total for Fund Group: 1000		40,384.66

NCA - BOARD OF EXAM NURSING CARE

Sub-Fund: NC2043 - NURSING CARE INST ADM ACHMC	Revenue Source	YTD Current Year Receipts
	4312	58,320.00
	4372	693.22
	4415	206,347.40
	4419	61,740.00
	4449	16,973.56
	4631	2,076.26
	4699	15,165.90
	4823	6,805.89

Total for Fund Group: 2043 368,122.23

Total for Department: NCA 408,506.89

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Collected Revenues Report

NSA - NAVIGABLE STREAM ADJUDICATION COMMISSION

Sub-Fund: NS2110 - Arizona Water Banking Fund	Revenue Source	YTD Current Year Receipts
	4871	200,000.00
Total for Fund Group: 2110		200,000.00
Total for Department: NSA		200,000.00

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OBA - BOARD OF OPTOMETRY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	154.92
	4415	24,836.31
	4645	-42.80
	4649	-234.12
	4699	303.19
Total for Fund Group: 1000		25,017.50

OBA - BOARD OF OPTOMETRY

Sub-Fund: OB2023 - BOARD OF OPTOMETRY	Revenue Source	YTD Current Year Receipts
	4372	1,394.33
	4415	223,526.72
	4642	-427.96
	4645	-257.20
	4649	-1,051.08
	4699	2,728.79
Total for Fund Group: 2023		225,913.60
Total for Department: OBA		250,931.10

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OSA - BOARD OF OSTEOPATHIC EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	1,082.07
	4417	84,705.90
	4439	3,355.00
	4449	8,480.00
	4519	1,077.50
	4645	102.76
Total for Fund Group: 1000		98,803.23

OSA - BOARD OF OSTEOPATHIC EXAMINERS

Sub-Fund: OS2048 - OSTEOPATHIC EXAMINERS BOARD	Revenue Source	YTD Current Year Receipts
	4372	11,174.93
	4417	857,195.10
	4439	37,465.00
	4449	89,432.50
	4519	7,035.00
	4645	-21,706.18
Total for Fund Group: 2048		980,596.35

Total for Department: OSA 1,079,399.58

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OTA - BOARD OF OCCUPATIONAL EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	4,050.00
	4372	514.00
	4415	27,852.80
	4519	116.00
Total for Fund Group: 1000		32,532.80

OTA - BOARD OF OCCUPATIONAL EXAMINERS

Sub-Fund: OT2263 - OCCUPATIONAL THERAPY FUND	Revenue Source	YTD Current Year Receipts
	4314	36,450.00
	4339	2,904.00
	4372	4,626.00
	4415	250,675.20
	4519	1,044.00
Total for Fund Group: 2263		295,699.20
Total for Department: OTA		328,232.00

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PBA - PERSONNEL BOARD

Sub-Fund: PB1107 - PERSONNEL DIVISION FUND	Revenue Source	YTD Current Year Receipts
	4349	487,763.16
Total for Fund Group: 1107		487,763.16
Total for Department: PBA		487,763.16

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Collected Revenues Report

PCA - PARENTS COMMISSION DRUG EDU

Sub-Fund: PC2277 - DRUG TREATMENT AND EDUCATION FUND	Revenue Source	YTD Current Year Receipts
	4901	3,995,551.24
Total for Fund Group: 2277		3,995,551.24
Total for Department: PCA		3,995,551.24

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PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4699	11,917.57
Total for Fund Group: 2000		11,917.57

PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE2128 - PRIV POSTSEC EDU STUDENT FIN ASSIST FUND	Revenue Source	YTD Current Year Receipts
	4699	19,634.02
Total for Fund Group: 2128		19,634.02

PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE2358 - MATH SCIENCE SPECIAL ED TEACHER STD FUND	Revenue Source	YTD Current Year Receipts
	4631	2,251.03
	4635	1,096.51
	4699	108.48
	4901	176,000.00
Total for Fund Group: 2358		179,456.02

PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE2402 - DONATIONS FUND	Revenue Source	YTD Current Year Receipts
	4699	47,500.00

PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE2405 - POSTSECONDARY EDUCATION FUND	Revenue Source	YTD Current Year Receipts
	4611	122,100.00
	4612	58,800.00
	4631	2,565.96

PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE2406 - POSTSECONDARY ED - LOCAL SSIG	Revenue Source	YTD Current Year Receipts
	4231	1,098,700.00
Total for Fund Group: 2405		1,329,665.96

PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE2530 - POSTSECONDARY EDUCATION GRANT FUND	Revenue Source	YTD Current Year Receipts
	4699	82,511.81
Total for Fund Group: 2530		82,511.81

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PEA - COMMISSION FOR POSTSECONDARY EDUCATION

Sub-Fund: PE3122 - FAMILY COLLEGE SAVINGS OPERATING ACCOUNT	Revenue Source	YTD Current Year Receipts
	4449	645,675.04
	4699	6.87
Total for Fund Group: 3121		645,681.91
Total for Department: PEA		2,268,867.29

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PIA - PIONEERS' HOME

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4333	925,915.69
Total for Fund Group: 1000		925,915.69

PIA - PIONEERS' HOME

Sub-Fund: PI3129 - PIONEERS HOME ST CHAR EARNINGS	Revenue Source	YTD Current Year Receipts
	4631	3,814,526.21
	4632	1,133,776.43
Total for Fund Group: 3129		4,948,302.64

PIA - PIONEERS' HOME

Sub-Fund: PI3130 - MINERS HOSP FOR DISABLED MINERS LAND FD	Revenue Source	YTD Current Year Receipts
	4631	1,308,135.22
	4632	1,736,186.27
Total for Fund Group: 3130		3,044,321.49

PIA - PIONEERS' HOME

Sub-Fund: PI3143 - PIONEERS HOME - SPECIAL DONATIONS	Revenue Source	YTD Current Year Receipts
	4611	141,529.24
	4631	405.13

PIA - PIONEERS' HOME

Sub-Fund: PI3144 - PIONEERS HOME - CEMETERY PROCEEDS	Revenue Source	YTD Current Year Receipts
	4611	55,600.00
Total for Fund Group: 3143		197,534.37

Total for Department: PIA		9,116,074.19
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PMA - BOARD OF PHARMACY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	12,186.20
	4415	136,832.43
	4419	33,347.68
	4439	176,739.63
	4519	6,257.35
	4699	41,373.33
Total for Fund Group: 1000		406,736.62

PMA - BOARD OF PHARMACY

Sub-Fund: PM2052 - ARIZONA STATE BOARD OF PHARMACY FUND	Revenue Source	YTD Current Year Receipts
	4312	109,675.80
	4339	-660.00
	4415	1,231,492.57
	4419	300,129.13
	4439	1,590,656.32
	4519	56,316.15
	4699	18,178.60
Total for Fund Group: 2052		3,305,788.57

PMA - BOARD OF PHARMACY

Sub-Fund: PM2359 - CONTROLLED SUBSTANCES PMP	Revenue Source	YTD Current Year Receipts
	4236	66,809.98
	4901	406,488.24
	4911	35,617.50
Total for Fund Group: 2359		508,915.72

Total for Department: PMA **4,221,440.91**

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POA - BOARD OF PODIATRY EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	1,035.00
	4415	15,392.00
	4519	135.00
	4699	96.14
Total for Fund Group: 1000		16,658.14

POA - BOARD OF PODIATRY EXAMINERS

Sub-Fund: PO2055 - PODIATRY FUND	Revenue Source	YTD Current Year Receipts
	4312	9,315.00
	4415	138,528.00
	4519	1,215.00
	4699	865.46
Total for Fund Group: 2055		149,923.46
Total for Department: POA		166,581.60

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PPA - BOARD OF EXECUTIVE CLEMENCY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	854.85
Total for Fund Group: 1000		854.85

PPA - BOARD OF EXECUTIVE CLEMENCY

Sub-Fund: PP2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4369	21,844.00
	4901	21,844.00
Total for Fund Group: 2500		43,688.00
Total for Department: PPA		44,542.85

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PRA - PARKS BOARD

Sub-Fund: PR2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	336,269.75
	4213	935,046.79
	4911	1,325,873.89
Total for Fund Group: 2000		2,597,190.43

PRA - PARKS BOARD

Sub-Fund: PR2106 - STATE LAKE IMPROVEMENT NON APPROPRIATED	Revenue Source	YTD Current Year Receipts
	4167	7,952,617.47
	4341	30.70
	4419	344,098.20
	4631	58,265.80
Total for Fund Group: 2105		8,355,012.17

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PRA - PARKS BOARD

Sub-Fund: PR2202 - STATE PARKS REVENUE FUND OPERATING	Revenue Source	YTD Current Year Receipts
	4320	4,531,466.04
	4323	357,039.28
	4332	2,200,452.20
	4339	61,843.56
	4372	59,886.12
	4381	17,690.40
	4416	3,380.98
	4432	6,266,944.30
	4439	1,047,289.00
	4449	720,977.00
	4631	66,244.87
	4632	69,808.19
	4636	8,558.60
	4645	-248,327.15
	4699	619,790.75
	4821	613.00
	4823	237.78
	4824	5,758.29
	4825	9,539.11
Total for Fund Group: 2202		15,799,192.32

PRA - PARKS BOARD

Sub-Fund: PR2253 - OFF-HWY VEHICLE RECREATION FUND	Revenue Source	YTD Current Year Receipts
	4165	1,656,795.29
	4419	1,403,437.14
	4631	53,286.92
	4821	2,701.34
Total for Fund Group: 2253		3,116,220.69

PRA - PARKS BOARD

Sub-Fund: PR2434 - LCF ADMINISTRATION	Revenue Source	YTD Current Year Receipts
	4631	5,290.38
Total for Fund Group: 2432		5,290.38

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PRA - PARKS BOARD

Sub-Fund: PR2448 - PARTNERSHIP FUND	Revenue Source	YTD Current Year Receipts
	4231	9,000.00
	4236	77,660.37
Total for Fund Group: 2448		86,660.37

PRA - PARKS BOARD

Sub-Fund: PR2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4449	0.00
Total for Fund Group: 2600		0.00

PRA - PARKS BOARD

Sub-Fund: PR3117 - STATE PARKS DONATIONS FUND	Revenue Source	YTD Current Year Receipts
	4612	75,727.29
	4631	2,727.82
Total for Fund Group: 3117		78,455.11

PRA - PARKS BOARD

Sub-Fund: PR3124 - YARNELL HILL MEMORIAL FUND	Revenue Source	YTD Current Year Receipts
	4612	895.00
Total for Fund Group: 3124		895.00

PRA - PARKS BOARD

Sub-Fund: PR3125 - SUSTAINABLE STATE PARKS AND ROADS FUND	Revenue Source	YTD Current Year Receipts
	4612	76,374.82
Total for Fund Group: 3125		76,374.82

Total for Department: PRA		30,115,291.29
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PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4415	6,766.00
	4449	7,558.00
	4511	9,807,000.00
	4519	216,209.66
	4699	63,618.52
	4821	500.00
	4825	27,146.20
	4901	4,417.03
Total for Fund Group: 1000		10,133,215.41

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: 1300 - GENERAL FIXED ASSETS	Revenue Source	YTD Current Year Receipts
	4381	-487,915.29
Total for Fund Group: 1300		-487,915.29

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS1999 - CAPITOL POLICE ADM TOWING FUND	Revenue Source	YTD Current Year Receipts
	4449	30,900.00
Total for Fund Group: 1999		30,900.00

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
SFSG15	4911	507,415.31
	4211	18,887,681.78
	4911	2,231,729.18
Total for Fund Group: 2000		21,626,826.27

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2030 - STATE HIGHWAY FUND-DPS APPROP	Revenue Source	YTD Current Year Receipts
	4871	7,273,200.00
Total for Fund Group: 2030		7,273,200.00

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PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2032 - ARIZONA HIGHWAY PATROL FUND	Revenue Source	YTD Current Year Receipts
SF2030	4449	1,580,126.58
SF2030	4871	1,898,230.29
SF2031	4871	5,168,200.00
SF2032	4192	19,312,244.08
SF2032	4373	277,081.47
SF2032	4511	102,047.03
SF2032	4512	10,481.96
SF2032	4519	32,606.40
SF2032	4699	-1,047.02
SF2032	4871	4,679,533.52
SF20MF	4871	-2,654.31
	4373	120,588.67
	4511	92,866.95
	4512	22,339.90
	4699	377,095.01
	4871	-11,743,309.50
Total for Fund Group: 2032		21,926,431.03

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2049 - DPS PEACE OFFICERS TRAINING	Revenue Source	YTD Current Year Receipts
	4236	1,439.72
	4511	5,601,170.83
Total for Fund Group: 2049		5,602,610.55

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2085 - DPS JOINT FUND - CONTROL	Revenue Source	YTD Current Year Receipts
	4901	217,582,300.00
Total for Fund Group: 2085		217,582,300.00

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2108 - SAFETY ENFORCE AND TRANS INFRASTRUCTURE	Revenue Source	YTD Current Year Receipts
	4871	1,236,500.00
Total for Fund Group: 2108		1,236,500.00

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PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2278 - RECORDS PROCESSING FUND	Revenue Source	YTD Current Year Receipts
SF2222	4415	5,048.00
SF2222	4439	21,770.00
SF2222	4449	5,000,069.40
SF2222	4699	47.00
SF2222	4871	563,042.90
SF2261	4449	210.00
SF2261	4699	342,794.00
SF2261	4871	230,597.56
SF2262	4699	23,834.00
SF2262	4871	27,635.49
SF2271	4449	20,002.20
SF2271	4871	74,784.43
SF2272	4449	23,004.25
SF2272	4871	-19,563.50
SF2273	4645	-74.52
SF2273	4699	3,500.00
SF2273	4871	10,061.94
	4871	-886,558.82
Total for Fund Group: 2278		5,440,204.33

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2282 - CRIME LAB ASSESSMENT FUND	Revenue Source	YTD Current Year Receipts
	4511	853,634.50
Total for Fund Group: 2282		853,634.50

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2286 - AZ AUTOMATED FINGERPRINT ID SYSTEM FUND	Revenue Source	YTD Current Year Receipts
	4511	2,397,599.49
Total for Fund Group: 2286		2,397,599.49

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2322 - DPS ADMINISTRATION	Revenue Source	YTD Current Year Receipts
SF2301	4871	5,451.45

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SF2303	4611	30.00
SF2303	4871	22.44
SF2304	4871	360.00
SF2305	4871	1,110.27
SF2306	4871	112.90
SF2307	4871	3,020.00
SF2308	4871	50.00
SF2312	4871	66,356.46
SF2313	4871	-16,026.83
SF2314	4871	2,617.51
SF2315	4369	6,947.15
SF2315	4871	27,560.62
SF2316	4871	5,914.41
SF2316	4901	188,790.90
SF2317	4871	-40,773.23
SF2320	4871	49,511.88
SF2321	4871	0.10
SF2322	4871	62,594.09
SF2322	4901	155,843.00
SF2323	4871	85,147.08
SF2323	4901	355,000.00
SF2327	4519	-69,993.46
SF2327	4871	253,684.32
SF2329	4871	646,553.84
SF2329	4901	577,280.03
SF2330	4632	66,600.00
SF2330	4871	234,668.16
SF2331	4632	51,200.00
SF2331	4871	32,599.43
SF2332	4699	3,151.07
SF2332	4871	2,223.78
SF2333	4339	124,623.52
SF2334	4699	761.68
SF2334	4871	33,887.33

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SF2335	4236	3,418.65
SF2336	4871	26,820.46
SF2337	4871	-80,042.18
SF2338	4871	-141,101.43
SF2344	4871	155,843.00
SF2346	4823	507.78
	4871	-1,418,165.86

Total for Fund Group: 2322 **1,464,160.32**

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2337 - AZ DNA IDENTIFICATION SYSTEM FUND	Revenue Source	YTD Current Year Receipts
	4511	475,066.16
	4519	4,506,854.29

Total for Fund Group: 2337 **4,981,920.45**

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2380 - MOTOR CARRIER SAFETY REVOLVING	Revenue Source	YTD Current Year Receipts
	4519	4,695.66

Total for Fund Group: 2380 **4,695.66**

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2386 - FAMILIES OF FALLEN POLICE OFFICERS PLATE	Revenue Source	YTD Current Year Receipts
	4165	243,627.00

Total for Fund Group: 2386 **243,627.00**

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2391 - PUBLIC SAFETY EQUIPMENT FUND	Revenue Source	YTD Current Year Receipts
SF239A	4511	992,238.63
SF239A	4871	12,947,859.81
SF239P	4871	243,025.34
SF239S	4511	2,707,863.20
SF239S	4871	2,018,471.19
	4871	-15,209,356.34

Total for Fund Group: 2391 **3,700,101.83**

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PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2394 - CRIME LABORATORY OPERATIONS FUND	Revenue Source	YTD Current Year Receipts
	4511	3,340,308.93
	4519	10,195,419.00
Total for Fund Group: 2394		13,535,727.93

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2396 - GANG IM INTEL TEAM ENFORCE MISSION FUND	Revenue Source	YTD Current Year Receipts
SF23GF	4901	2,603,400.00
SF23GS	4511	2,266,386.83
Total for Fund Group: 2396		4,869,786.83

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2433 - FINGERPRINT CLEARANCE CARD FUND	Revenue Source	YTD Current Year Receipts
SF2433	4439	322,804.50
	4439	5,984,259.50
Total for Fund Group: 2433		6,307,064.00

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2435 - BOARD OF FINGERPRINTING FUND	Revenue Source	YTD Current Year Receipts
	4439	912,744.00
	4449	5,572.00
Total for Fund Group: 2435		918,316.00

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2445 - STATE AID TO INDIGENT DEFENSE FUND	Revenue Source	YTD Current Year Receipts
	4871	627,268.00
Total for Fund Group: 2445		627,268.00

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2479 - MOTORCYCLE SAFETY EDUCATION FUND	Revenue Source	YTD Current Year Receipts
	4871	205,000.00
Total for Fund Group: 2479		205,000.00

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PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2490 - DEPARTMENT OF PUBLIC SAFETY LICENSING FD	Revenue Source	YTD Current Year Receipts
	4415	1,106,732.00
	4416	3,930.00
	4699	1,650.00
Total for Fund Group: 2490		1,112,312.00

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
SF2502	4236	330,916.18
SF2502	4871	3,284.75
SF2502	4901	470,000.00
SF2503	4236	34,309.28
SF2504	4211	903,329.20
SF2504	4871	114,681.45
SF2506	4871	915,576.39
SF2506	4901	3,650,000.00
SF2507	4871	199,851.36
SF2509	4699	1,358,122.61
SF2509	4871	133,248.10
SF2510	4699	19,239.86
SF2510	4871	24,253.48
SF2511	4699	13,614.68
SF2511	4871	64,193.68
SF2512	4699	17,097.65
SF2512	4871	66,809.03
SF2513	4699	159,677.72
SF2513	4871	69,472.07
SF2514	4699	233,545.97
SF2514	4871	784,975.29
SF2515	4871	19,304.22
SF2517	4236	13,224.74
SF2518	4236	63,610.90
SF2519	4236	348.60

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SF2521	4236	5,659.81
SF2524	4871	91,447.45
SF2527	4871	841.03
SF2529	4236	67,545.90
SF2531	4871	701,028.15
SF2535	4901	92,600.00
SF2536	4901	500,000.00
	4236	5,120.09
	4871	-3,188,966.45
Total for Fund Group: 2500		7,937,963.19

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2510 - PARITY COMPENSATION FUND	Revenue Source	YTD Current Year Receipts
	4165	2,972,948.12
Total for Fund Group: 2510		2,972,948.12

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2518 - CONCEALED WEAPONS PERMIT FUND	Revenue Source	YTD Current Year Receipts
	4439	2,511,845.00
	4449	17,508.50
	4699	8,699.00
Total for Fund Group: 2518		2,538,052.50

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS2519 - VICTIMS' RIGHTS ENFORCEMENT FUND	Revenue Source	YTD Current Year Receipts
	4511	919,824.41
Total for Fund Group: 2519		919,824.41

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS3113 - ADOT HIGHWAY USER FUND-DPS APPROP	Revenue Source	YTD Current Year Receipts
	4871	96,409,200.00
Total for Fund Group: 3113		96,409,200.00

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PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS3123 - ANTI-RACKETEERING REVOLVING FUND	Revenue Source	YTD Current Year Receipts
SF3100	4519	1,527,526.03
SF3100	4631	38,864.09
SF3100	4871	5,393,558.52
SF3101	4871	609,470.78
SF3101	4901	152,246.00
SF3102	4519	-5,368.00
SF3102	4871	47,656.03
SF3103	4871	2,152,107.49
SF3103	4901	4,764,127.00
SF3104	4871	698,739.83
SF3104	4901	153,717.31
SF3106	4871	80,000.00
SF3107	4519	15,330.54
SF3107	4871	115,645.02
SF3111	4871	5,505.64
SF3112	4519	962,219.00
SF3112	4871	19,299.83
SF3115	4519	28,190.00
SF3115	4871	1.38
SF3116	4519	361,620.00
SF3116	4871	62,586.08
SF3118	4519	127,003.00
SF3118	4871	7,883.84
SF3120	4901	400,000.00
	4519	5.52
	4871	-9,192,454.44
Total for Fund Group: 3123		8,525,480.49

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS3702 - CRIMINAL JUSTICE ENHANCEMENT FUND	Revenue Source	YTD Current Year Receipts
	4511	2,701,938.76
Total for Fund Group: 3702		2,701,938.76

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PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS4216 - RISK MANAGEMENT FUND	Revenue Source	YTD Current Year Receipts
	4871	1,008,725.61
Total for Fund Group: 4216		1,008,725.61

PSA - DEPT OF PUBLIC SAFETY

Sub-Fund: PS9000 - INDIRECT COST RECOVERY	Revenue Source	YTD Current Year Receipts
	4902	57,371.96
Total for Fund Group: 9000		57,371.96
Total for Department: PSA		454,656,991.35

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PTA - BOARD OF PHYSICAL THERAPY

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	1,050.00
	4415	14,111.50
	4417	118.00
	4519	3,330.00
	4699	1,785.00
Total for Fund Group: 1000		20,394.50

PTA - BOARD OF PHYSICAL THERAPY

Sub-Fund: PT2053 - BOARD OF PHYSICAL THERAPY FUND	Revenue Source	YTD Current Year Receipts
	4372	9,450.00
	4373	58.50
	4415	127,003.50
	4417	1,062.00
	4519	810.00
	4699	15,975.00
Total for Fund Group: 2053		154,359.00
Total for Department: PTA		174,753.50

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PVA - BOARD FOR PRIVATE POSTSECONDARY EDU

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4417	52,055.00
	4519	2,600.00
Total for Fund Group: 1000		54,655.00

PVA - BOARD FOR PRIVATE POSTSECONDARY EDU

Sub-Fund: PV2056 - BD FOR PRIVATE POSTSECONDARY EDU FUND	Revenue Source	YTD Current Year Receipts
	4417	468,495.00
	4519	4,700.00
Total for Fund Group: 2056		473,195.00

PVA - BOARD FOR PRIVATE POSTSECONDARY EDU

Sub-Fund: PV3027 - STUDENT TUITION RECOVERY	Revenue Source	YTD Current Year Receipts
	4332	19,639.00
	4631	4,014.14
	4901	600,000.00
Total for Fund Group: 3027		623,653.14

Total for Department: PVA 1,151,503.14

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RBA - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	1,790.00
	4372	105.30
	4415	25,656.00
	4419	3,614.50
	4449	698.00
	4519	5,036.80
	4645	-560.90
	4699	137.50
Total for Fund Group: 1000		36,477.20

RBA - BOARD OF RESPIRATORY CARE EXAMINERS

Sub-Fund: RB2269 - BOARD OF RESPIRATORY CARE EXAMINERS	Revenue Source	YTD Current Year Receipts
	4339	8,674.00
	4372	947.70
	4415	230,904.00
	4419	32,530.50
	4449	6,282.00
	4519	1,533.20
	4645	-5,513.74
	4649	6,129.00
	4699	1,237.50
Total for Fund Group: 2269		282,724.16
Total for Department: RBA		319,201.36

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REA - REAL ESTATE DEPARTMENT

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	239,160.00
	4314	217,728.00
	4316	16,207.00
	4372	702.50
	4415	3,303,872.56
	4519	256,751.09
	4645	-65,696.12
	4699	131,751.69
	4821	1,129.30
Total for Fund Group: 1000		4,101,606.02

REA - REAL ESTATE DEPARTMENT

Sub-Fund: RE3119 - REAL ESTATE RECOVERY	Revenue Source	YTD Current Year Receipts
	4512	5,738.62
	4699	64,890.00
	4821	967.60
Total for Fund Group: 3119		71,596.22

REA - REAL ESTATE DEPARTMENT

Sub-Fund: RE4011 - REAL ESTATE DEPT EDUCATION REVOLVING FD	Revenue Source	YTD Current Year Receipts
	4372	5,577.50
	4699	113.00
	4901	-800.00
Total for Fund Group: 4011		4,890.50

Total for Department: REA 4,178,092.74

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RGA - REGISTRAR OF CONTRACTORS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	1,286.59
	4415	840,525.40
	4419	35.00
	4449	-1.90
	4511	134,564.92
	4519	13,162.00
	4631	17,385.89
	4636	7,428.00
	4645	-6,867.62
	4699	1,413.85
	4821	1,702.68
Total for Fund Group: 1000		1,010,634.81

RGA - REGISTRAR OF CONTRACTORS

Sub-Fund: RG2406 - REGISTRAR OF CONTRACTORS FUND	Revenue Source	YTD Current Year Receipts
	4372	11,030.83
	4415	7,571,058.01
	4419	225.00
	4449	-17.10
	4519	118,548.00
	4636	6,831.00
	4645	-71,061.37
	4699	12,815.03
Total for Fund Group: 2406		7,649,429.40

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RGA - REGISTRAR OF CONTRACTORS

Sub-Fund: RG3155 - RESIDENTIAL CONTRACTORS RECOVERY FUND	Revenue Source	YTD Current Year Receipts
	4415	4,392,946.00
	4511	500.00
	4512	256,213.51
	4519	63,350.00
	4631	63,121.87
	4645	-25,486.26
	4821	12,705.59
Total for Fund Group: 3155		4,763,350.71

RGA - REGISTRAR OF CONTRACTORS

Sub-Fund: RG3721 - REGISTRAR OF CONTRACTORS CASH BOND FUND	Revenue Source	YTD Current Year Receipts
	4631	-1,249.26
Total for Fund Group: 3721		-1,249.26

Total for Department: RGA 13,422,165.66

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RSA - PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

Sub-Fund: RS1406 - PSPRS ADMINISTRATIVE FUND	Revenue Source	YTD Current Year Receipts
	4699	5,763,497.42
Total for Fund Group: 1406		5,763,497.42

RSA - PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM

Sub-Fund: RS3044 - ELECTED OFFICIALS RETIREMENT PLAN FUND	Revenue Source	YTD Current Year Receipts
	4901	5,000,000.00
Total for Fund Group: 3044		5,000,000.00
Total for Department: RSA		10,763,497.42

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RTA - ARIZONA STATE RETIREMENT SYSTEM (ASRS)

Sub-Fund: RT1401 - RETIREMENT SYSTEM APPROPRIATED	Revenue Source	YTD Current Year Receipts
	4699	22,763,840.03
	4824	583.38
Total for Fund Group: 1401		22,764,423.41

RTA - ARIZONA STATE RETIREMENT SYSTEM (ASRS)

Sub-Fund: RT1407 - ARIZONA STATE RETIREMENT SYSTEM-NON APPD	Revenue Source	YTD Current Year Receipts
	4699	63,284,818.11
Total for Fund Group: 1407		63,284,818.11

RTA - ARIZONA STATE RETIREMENT SYSTEM (ASRS)

Sub-Fund: RT1408 - LTD TRUST FUND	Revenue Source	YTD Current Year Receipts
	4699	2,264,004.28
Total for Fund Group: 1408		2,264,004.28

Total for Department: RTA 88,313,245.80

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RVA - DEPT OF REVENUE

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4111	4,277,861,252.72
	4151	128,189,877.42
	4152	570,547,681.98
	4153	3,207,566,811.27
	4182	57,202.58
	4184	1,629,764.60
	4191	58,168,799.61
	4199	476,078.60
	4382	66,017,594.97
	4519	37,706.00
	4642	-1,922,047.20
	4643	1,146,130.58
	4699	2,871,072.27
	4824	6,400.48
	4825	1,741.50

RVA - DEPT OF REVENUE

Sub-Fund: RV1032 - TEMP TRANS PRIVILEGE AND USE TAX - 1	Revenue Source	YTD Current Year Receipts
	4111	198,680.58
	4151	-19,805.00
Total for Fund Group: 1000		8,312,834,942.96

RVA - DEPT OF REVENUE

Sub-Fund: RV1031 - I DIDNT PAY ENOUGH FUND	Revenue Source	YTD Current Year Receipts
	4151	5,646.00
Total for Fund Group: 1031		5,646.00

RVA - DEPT OF REVENUE

Sub-Fund: RV1309 - TOBACCO TAX ADJUSTMENT ACCOUNT	Revenue Source	YTD Current Year Receipts
	4191	645,162.05
	4631	-489.88
Total for Fund Group: 1306		644,672.17

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RVA - DEPT OF REVENUE

Sub-Fund: RV1315 - HEALTH CARE ADJUSTMENT ACCOUNT	Revenue Source	YTD Current Year Receipts
	4191	3,849,340.16
	4631	-1,233.83
Total for Fund Group: 1310		3,848,106.33

RVA - DEPT OF REVENUE

Sub-Fund: RV1510 - DOR EXCISE	Revenue Source	YTD Current Year Receipts
	4111	229,506,723.23
	4191	3,754,534.13
Total for Fund Group: 1510		233,261,257.36

RVA - DEPT OF REVENUE

Sub-Fund: RV1530 - UNCLAIMED PROPERTY - FDIC RTC DEPOSITS	Revenue Source	YTD Current Year Receipts
	4199	187,671.12
	4631	6,862.66
Total for Fund Group: 1520		194,533.78

RVA - DEPT OF REVENUE

Sub-Fund: RV2463 - DEPT OF REVENUE ADMINISTRATIVE FUND	Revenue Source	YTD Current Year Receipts
	4449	20,755,835.03
	4825	4,679.28
	4901	25,325,000.00
Total for Fund Group: 1993		46,085,514.31

RVA - DEPT OF REVENUE

Sub-Fund: RV2069 - REVENUE INCOME TAX	Revenue Source	YTD Current Year Receipts
	4151	435,050.31
	4152	15.00
	4153	0.00
	4699	0.00
Total for Fund Group: 2069		435,065.31

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RVA - DEPT OF REVENUE

Sub-Fund: RV2074 - REVENUE URBAN SHARING	Revenue Source	YTD Current Year Receipts
	4153	0.00
Total for Fund Group: 2074		0.00

RVA - DEPT OF REVENUE

Sub-Fund: 2088 - CORRECTIONS FUND	Revenue Source	YTD Current Year Receipts
	4191	30,917,973.31
Total for Fund Group: 2088		30,917,973.31

RVA - DEPT OF REVENUE

Sub-Fund: RV2166 - REVENUE PUBLICATION REVOLVING	Revenue Source	YTD Current Year Receipts
	4699	20,820.00
Total for Fund Group: 2166		20,820.00

RVA - DEPT OF REVENUE

Sub-Fund: RV2168 - SPECIAL COLLECTIONS	Revenue Source	YTD Current Year Receipts
	4151	0.00
	4699	0.00
Total for Fund Group: 2168		0.00

RVA - DEPT OF REVENUE

Sub-Fund: RV2179 - DOR LIABILITY SETOFF	Revenue Source	YTD Current Year Receipts
	4699	1,065,474.00
Total for Fund Group: 2179		1,065,474.00

RVA - DEPT OF REVENUE

Sub-Fund: RV2356 - WASTE TIRE GRANT FUND	Revenue Source	YTD Current Year Receipts
	4339	80,025.67
Total for Fund Group: 2356		80,025.67

RVA - DEPT OF REVENUE

Sub-Fund: RV2449 - EMPLOYEE RECOGNITION FUND	Revenue Source	YTD Current Year Receipts
	4699	4,282.53
Total for Fund Group: 2449		4,282.53

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RVA - DEPT OF REVENUE

Sub-Fund: RV2500 - INTERAGENCY SERVICE AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4449	2,788,188.44
	4901	1,902,562.00
Total for Fund Group: 2500		4,690,750.44
Total for Department: RVA		8,634,089,064.17

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SBA - OFFICE OF PEST MANAGEMENT

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	45,869.52
	4372	63.72
	4415	103,507.67
	4419	13.00
	4449	936.00
	4519	19,039.00
	4645	-2,320.94
	4699	26,053.80
	4821	94.82
Total for Fund Group: 1000		193,256.59

SBA - OFFICE OF PEST MANAGEMENT

Sub-Fund: SB2050 - STRUCTURAL PEST CONTROL COMMISSION FUND	Revenue Source	YTD Current Year Receipts
	4339	412,405.32
	4372	577.88
	4415	931,619.49
	4419	117.00
	4449	8,424.00
	4519	27.00
	4645	-20,888.83
	4699	1,871.18
Total for Fund Group: 2050		1,334,153.04

SBA - OFFICE OF PEST MANAGEMENT

Sub-Fund: SB2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4339	0.00
	4645	0.00
Total for Fund Group: 2600		0.00

Total for Department: SBA 1,527,409.63

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SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4632	1,333.50
Total for Fund Group: 1000		1,333.50

SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: SD2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
60801	4219	32,448.91
60806	4219	400,016.65
63710	4911	71,650.94
63720	4632	81.19
63720	4911	171,467.17
	4211	40,000.00
	4911	291,589.58
Total for Fund Group: 2000		1,007,254.44

SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: SD2011 - NON FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
71501	4699	249,543.57
76039	4616	4,176.00
79991	4699	13,500.00
	4339	25.00
	4611	128,346.50
	4612	250.00
	4699	300.00
Total for Fund Group: 2011		396,141.07

SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: SD2444 - SCHOOLS FOR THE DEAF AND THE BLIND FUND	Revenue Source	YTD Current Year Receipts
	4632	581,123.34
	4901	10,670,591.18
Total for Fund Group: 2444		11,251,714.52

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SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: SD2486 - ASDB CLASSROOM SITE FUND	Revenue Source	YTD Current Year Receipts
	4901	1,321,892.22
Total for Fund Group: 2486		1,321,892.22

SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: SD3148 - TRUST FUND	Revenue Source	YTD Current Year Receipts
	4616	60,000.00
Total for Fund Group: 3148		60,000.00

SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: SD4221 - ASDB COOPERATIVE SERVICES	Revenue Source	YTD Current Year Receipts
51100	4332	375,695.24
51100	4901	2,027,176.03
52100	4332	682,365.23
52100	4611	220.48
52100	4901	3,123,442.40
53100	4332	110,930.92
53100	4901	1,348,940.67
54100	4332	954,549.06
54100	4901	4,403,448.29
55100	4332	309,977.55
55100	4901	821,105.26
Total for Fund Group: 4221		14,157,851.13

SDA - SCHOOLS FOR THE DEAF AND THE BLIND

Sub-Fund: SD4222 - ENTERPRISE FUND	Revenue Source	YTD Current Year Receipts
81100	4632	45,631.75
81450	4632	1,000.00
81900	4632	4,090.00
89506	4699	30,000.00
89507	4519	302.70
89507	4825	601.18
Total for Fund Group: 4222		81,625.63

Total for Department: SDA **28,277,812.51**

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SFA - SCHOOL FACILITIES BOARD

Sub-Fund: SF2373 - LEASE TO OWN - SCHOOL FACILITIES BOARD	Revenue Source	YTD Current Year Receipts
	4901	171,109,400.00
Total for Fund Group: 2373		171,109,400.00

SFA - SCHOOL FACILITIES BOARD

Sub-Fund: SF2392 - BUILDING RENEWAL GRANT FUND	Revenue Source	YTD Current Year Receipts
	4901	31,667,900.00
Total for Fund Group: 2392		31,667,900.00

SFA - SCHOOL FACILITIES BOARD

Sub-Fund: SF2460 - NEW SCHOOL FACILITIES FUND	Revenue Source	YTD Current Year Receipts
	4901	2,249,600.00
Total for Fund Group: 2460		2,249,600.00

SFA - SCHOOL FACILITIES BOARD

Sub-Fund: SF2500 - IGA AND ISA FUND	Revenue Source	YTD Current Year Receipts
	4236	500,000.00
Total for Fund Group: 2500		500,000.00

SFA - SCHOOL FACILITIES BOARD

Sub-Fund: SF3400 - Access Our Best Public Schools Fund	Revenue Source	YTD Current Year Receipts
	4901	23,900,000.00
Total for Fund Group: 3400		23,900,000.00

SFA - SCHOOL FACILITIES BOARD

Sub-Fund: SF5010 - SCHOOL IMPROV REVENUE BOND DEBT SVC FUND	Revenue Source	YTD Current Year Receipts
57000	4631	2.72
57000	4871	480.08
82001	4631	36,048.15
82001	4871	6,380,177.45
	4111	64,146,972.00
	4871	-6,380,657.53
Total for Fund Group: 5010		64,183,022.87

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SFA - SCHOOL FACILITIES BOARD

Sub-Fund: SF5030 - STATE SCHOOL TRUST REVENUE BOND DEBT SVC	Revenue Source	YTD Current Year Receipts
50300	4631	10,909,685.29
50300	4871	5,769,737.38
50302	4631	1,622,936.77
50302	4871	1,538,462.00
72003	4631	78,635.43
72003	4871	13,917,715.52
	4632	12,276,763.55
	4635	172,973.45
	4871	-21,225,914.90
Total for Fund Group: 5030		25,060,994.49
Total for Department: SFA		318,670,917.36

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SNA - SENATE

Sub-Fund: SN2549 - BORDER SECURITY TRUST FUND	Revenue Source	YTD Current Year Receipts
	4612	4,745.55
Total for Fund Group: 2549		4,745.55
Total for Department: SNA		4,745.55

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SPA - SUPREME COURT

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	66,084.96
	4519	1,419.60
Total for Fund Group: 1000		67,504.56

SPA - SUPREME COURT

Sub-Fund: SP2075 - SUPREME COURT CJEF	Revenue Source	YTD Current Year Receipts
	4511	6,495,045.07
	4901	1,258,160.00
Total for Fund Group: 2075		7,753,205.07

SPA - SUPREME COURT

Sub-Fund: SP2084 - GRANTS AND SPECIAL REVENUE	Revenue Source	YTD Current Year Receipts
	4211	593,656.60
	4231	549,010.24
	4312	711,168.60
	4319	166,666.08
	4332	649,988.26
	4339	11,735,338.69
	4511	859,449.39
	4519	43,565.43
	4616	70,000.00
	4631	115,098.81
	4699	63,982.52
	4821	572.92
	4901	746,191.98
	4911	1,902,989.85
Total for Fund Group: 2084		18,207,679.37

SPA - SUPREME COURT

Sub-Fund: SP2119 - COMMUNITY PUNISHMENT PROGRAM FINES FUND	Revenue Source	YTD Current Year Receipts
	4511	33,397.27
Total for Fund Group: 2119		33,397.27

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SPA - SUPREME COURT

Sub-Fund: SP2193 - JUVENILE PROBATION SERVICES FUND	Revenue Source	YTD Current Year Receipts
	4211	304,353.99
	4901	28,143,747.66
Total for Fund Group: 2193		28,448,101.65

SPA - SUPREME COURT

Sub-Fund: SP2246 - JUDICIAL COLLECTION AND ENHANCEMENT	Revenue Source	YTD Current Year Receipts
	4314	10,703,121.00
	4332	25,205.03
	4339	1,076,194.44
	4519	3,810,164.67
	4631	36,118.39
	4699	34,439.66
	4821	18,962.50
Total for Fund Group: 2246		15,704,205.69

SPA - SUPREME COURT

Sub-Fund: SP2247 - DEFENSIVE DRIVING FUND	Revenue Source	YTD Current Year Receipts
	4312	1,500.00
	4339	3,667,229.60
	4511	750.00
	4519	1,084.22
	4631	7,015.28
Total for Fund Group: 2247		3,677,579.10

SPA - SUPREME COURT

Sub-Fund: SP2275 - COURT APPOINTED SPECIAL ADVOCATE FUND	Revenue Source	YTD Current Year Receipts
	4901	2,711,151.64
Total for Fund Group: 2275		2,711,151.64

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SPA - SUPREME COURT

Sub-Fund: SP2276 - CONFIDENTIAL INTERMEDIARY FUND	Revenue Source	YTD Current Year Receipts
	4312	17,915.00
	4314	62,061.28
	4332	150.00
	4339	37,133.89
	4372	241,474.53
	4511	700.00
	4631	2,926.37
	4699	726.34
Total for Fund Group: 2276		363,087.41

SPA - SUPREME COURT

Sub-Fund: SP2277 - DRUG TREATMENT AND EDUCATION FUND	Revenue Source	YTD Current Year Receipts
	4191	8,143,552.70
	4901	4,907.00
Total for Fund Group: 2277		8,148,459.70

SPA - SUPREME COURT

Sub-Fund: SP2382 - ARIZONA LENGTHY TRIAL FUND	Revenue Source	YTD Current Year Receipts
	4314	662,929.42
	4631	3,770.19
Total for Fund Group: 2382		666,699.61

SPA - SUPREME COURT

Sub-Fund: SP2440 - COURT REPORTERS FUND	Revenue Source	YTD Current Year Receipts
	4312	5,475.00
	4339	144,671.63
	4519	19,357.44
	4631	671.52
Total for Fund Group: 2440		170,175.59

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SPA - SUPREME COURT

Sub-Fund: SP2446 - STATE AID TO COURTS FUND	Revenue Source	YTD Current Year Receipts
	4511	2,372,787.90
	4631	3,163.38
Total for Fund Group: 2446		2,375,951.28

SPA - SUPREME COURT

Sub-Fund: SP2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	-19,042.00
Total for Fund Group: 2600		-19,042.00

SPA - SUPREME COURT

Sub-Fund: SP3013 - PUBLIC DEFENDER TRAINING FUND	Revenue Source	YTD Current Year Receipts
	4901	589,943.41
Total for Fund Group: 3013		589,943.41

SPA - SUPREME COURT

Sub-Fund: SP3245 - ALTERNATIVE DISPUTE RESOLUTION	Revenue Source	YTD Current Year Receipts
	4314	329,996.83
	4631	3,130.70
	4699	705.86
Total for Fund Group: 3245		333,833.39
Total for Department: SPA		89,231,932.74

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STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	121,484.32
	4331	189.98
	4339	533,397.64
	4342	7,903.00
	4372	25,877.60
	4379	1,472.20
	4439	882.00
	4449	1,186,410.14
	4519	26,190.00
	4647	-364.72
	4699	547.00
	4821	3,423.60
Total for Fund Group: 1000		1,907,412.76

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: 1300 - GENERAL FIXED ASSETS	Revenue Source	YTD Current Year Receipts
	4381	-275.00
Total for Fund Group: 1300		-275.00

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	2,997,737.08
	4339	1.10
	4823	101.06
Total for Fund Group: 2000		2,997,839.24

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STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2115 - STATE LIBRARY FUND	Revenue Source	YTD Current Year Receipts
LAP000	4821	53,880.14
LAP001	4699	5,994.00
LRP000	4339	6,635.23
LRP000	4631	488.48
LSP000	4339	788.80

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2116 - LIBRARY	Revenue Source	YTD Current Year Receipts
LAD001	4631	311.32
LMD000	4611	10,547.54
LRD000	4339	101.70
LRD000	4611	25.00

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2117 - BTBL-FRIENDS DONATIONS	Revenue Source	YTD Current Year Receipts
LBD000	4612	27,607.37
LBD000	4631	654.59
Total for Fund Group: 2115		107,034.17

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2265 - DATA PROCESSING ACQUISITION FUND	Revenue Source	YTD Current Year Receipts
	4314	95,584.98
	4339	2,232.00
Total for Fund Group: 2265		97,816.98

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2357 - ELECTION SYSTEMS IMPROVEMENT FUND	Revenue Source	YTD Current Year Receipts
	4631	31,768.60
Total for Fund Group: 2357		31,768.60

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2387 - NOTARY BOND FUND	Revenue Source	YTD Current Year Receipts
	4339	260,607.46
Total for Fund Group: 2387		260,607.46

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STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2426 - STANDING POLITICAL COMMITTEE ADMIN FUND	Revenue Source	YTD Current Year Receipts
	4449	14,750.00
	4631	43.10
Total for Fund Group: 2426		14,793.10

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2431 - RECORDS SERVICES FUND	Revenue Source	YTD Current Year Receipts
LRS000	4339	726,602.55
LRS000	4372	5,220.00
Total for Fund Group: 2431		731,822.55

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST2557 - ADDRESS CONFIDENTIALITY PROGRAM FUND	Revenue Source	YTD Current Year Receipts
	4511	238,094.03
	4911	20,635.00
Total for Fund Group: 2557		258,729.03

STA - SECRETARY OF STATE (DEPT OF STATE)

Sub-Fund: ST4008 - GIFT SHOP REVOLVING	Revenue Source	YTD Current Year Receipts
	4339	91.04
	4379	82,570.36
Total for Fund Group: 4008		82,661.40

Total for Department: STA 6,490,210.29

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SYA - BOARD OF PSYCHOLOGIST EXAMINERS

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4372	762.33
	4415	13,830.78
	4649	-5.03
	4699	-5.00
Total for Fund Group: 1000		14,583.08

SYA - BOARD OF PSYCHOLOGIST EXAMINERS

Sub-Fund: SY2058 - BOARD OF PSYCHOLOGIST EXAMINERS ACCOUNT	Revenue Source	YTD Current Year Receipts
	4372	6,802.91
	4415	98,718.31
	4647	-7.75
	4649	3.17
	4699	413.76

SYA - BOARD OF PSYCHOLOGIST EXAMINERS

Sub-Fund: SY2059 - BEHAVIOR ANALYST LICENSING AND REG ACCT	Revenue Source	YTD Current Year Receipts
	4372	59.40
	4415	25,758.78
Total for Fund Group: 2058		131,748.58

Total for Department: SYA 146,331.66

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TEA - BOARD OF TECHNICAL REGISTRATION

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	539.17
	4339	8,072.40
	4372	167.98
	4417	237,278.46
	4419	3.75
	4449	53,186.92
	4519	91,967.08
Total for Fund Group: 1000		391,215.76

TEA - BOARD OF TECHNICAL REGISTRATION

Sub-Fund: TE2070 - TECHNICAL REGISTRATION FUND	Revenue Source	YTD Current Year Receipts
	4312	4,852.51
	4339	30,521.60
	4372	1,511.84
	4417	2,135,506.18
	4419	33.75
	4449	478,732.28
	4519	67,047.36

TEA - BOARD OF TECHNICAL REGISTRATION

Sub-Fund: TE2071 - TECHNICAL REGISTRATION BD INVESTIGATIONS	Revenue Source	YTD Current Year Receipts
	4511	111,240.04
	4519	34,358.68
Total for Fund Group: 2070		2,863,804.24

Total for Department: TEA 3,255,020.00

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TOA - OFFICE OF TOURISM

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4821	13.51
Total for Fund Group: 1000		13.51

TOA - OFFICE OF TOURISM

Sub-Fund: TO2236 - TOURISM FUND	Revenue Source	YTD Current Year Receipts
	4369	6,461,583.63
	4616	7,952,725.20
	4901	7,103,700.00
Total for Fund Group: 2236		21,518,008.83
Total for Department: TOA		21,518,022.34

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TRA - STATE TREASURER

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4161	930,586.73
	4165	4,480.50
	4172	24,173.27
	4173	200,000.00
	4175	1,620,903.99
	4178	28,522,045.63
	4179	9,936,818.17
	4181	297.17
	4313	1,477,638.62
	4339	18,155.57
	4511	2,775,798.31
	4519	60,481.21
	4631	13,312,017.48
	4699	2,838,825.00
	4901	64,972,750.00
Total for Fund Group: 1000		126,694,971.65

TRA - STATE TREASURER

Sub-Fund: TR2059 - MINERAL LEASING	Revenue Source	YTD Current Year Receipts
	4699	22,046.75
Total for Fund Group: 2059		22,046.75

TRA - STATE TREASURER

Sub-Fund: TR2186 - MEDICAL SERVICES ENHANCEMENT FUND	Revenue Source	YTD Current Year Receipts
	4511	756,688.15
Total for Fund Group: 2186		756,688.15

TRA - STATE TREASURER

Sub-Fund: TR2397 - COMMISSION OF AFICAN-AMERICAN AFFAIRS	Revenue Source	YTD Current Year Receipts
	4631	1.87
	4871	-1,026.31
Total for Fund Group: 2397		-1,024.44

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TRA - STATE TREASURER

Sub-Fund: TR2571 - EMPOWERMENT SCHOLARSHIP ACCOUNT FUND	Revenue Source	YTD Current Year Receipts
	4901	311,450.74
Total for Fund Group: 2571		311,450.74

TRA - STATE TREASURER

Sub-Fund: TR2574 - Public Deposit Admin Fund	Revenue Source	YTD Current Year Receipts
	4699	212,623.20
Total for Fund Group: 2574		212,623.20

TRA - STATE TREASURER

Sub-Fund: TR6071 - CASH DEP IN LIEU OF BOND-NON-INVESTABLE	Revenue Source	YTD Current Year Receipts
	4699	65,447.67

TRA - STATE TREASURER

Sub-Fund: TR6201 - CASH DEP IN-LIEU OF BOND-INVESTABLE	Revenue Source	YTD Current Year Receipts
	4631	178.81
Total for Fund Group: 3020		65,626.48

TRA - STATE TREASURER

Sub-Fund: TR3033 - FIREFIGHTERS EMER PARAMED MEMORIAL FD	Revenue Source	YTD Current Year Receipts
	4631	4.07
Total for Fund Group: 3033		4.07

TRA - STATE TREASURER

Sub-Fund: TR3034 - BUDGET STABILIZATION FUND	Revenue Source	YTD Current Year Receipts
	4631	3,453,113.23
Total for Fund Group: 3034		3,453,113.23

TRA - STATE TREASURER

Sub-Fund: TR6210 - PPE CASH BOND	Revenue Source	YTD Current Year Receipts
	4631	2,518.82
Total for Fund Group: 3150		2,518.82

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TRA - STATE TREASURER

Sub-Fund: TR3157 - TREAS CONDEMNATION	Revenue Source	YTD Current Year Receipts
	4631	123,999.87
	4699	461,571.85
Total for Fund Group: 3157		585,571.72

TRA - STATE TREASURER

Sub-Fund: TR3166 - LGIP-LOCAL GOVERNMENT INVESTMENT POOL	Revenue Source	YTD Current Year Receipts
	4439	18,005,417.83
	4631	3,158,344.82
	4699	-1,041,868.03

TRA - STATE TREASURER

Sub-Fund: TR3167 - LGIP-GOVT POOL	Revenue Source	YTD Current Year Receipts
	4631	2,070,768.28

TRA - STATE TREASURER

Sub-Fund: TR3176 - LGIP LT INVESTMENT POOL	Revenue Source	YTD Current Year Receipts
	4631	2,849,380.05

TRA - STATE TREASURER

Sub-Fund: TR3177 - LGIP-GOV LT INVESTMENT POOL	Revenue Source	YTD Current Year Receipts
	4631	1,259,741.39
Total for Fund Group: 3166		26,301,784.34

TRA - STATE TREASURER

Sub-Fund: TR3172 - LGIP - SCHOOL FAC BD 2008 COP	Revenue Source	YTD Current Year Receipts
	4631	1,867.08
	4699	880,306.25
Total for Fund Group: 3168		882,173.33

TRA - STATE TREASURER

Sub-Fund: TR3191 - AZ PEACE OFFICER MEMORIAL FUND	Revenue Source	YTD Current Year Receipts
	4631	12.12
Total for Fund Group: 3191		12.12

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TRA - STATE TREASURER

Sub-Fund: TR3318 - TREASURERS ENDOWMENT FIXED-INCOME POOL	Revenue Source	YTD Current Year Receipts
	4381	107,318,263.77
	4634	-277,442,315.54
	4699	1,147,521.39
Total for Fund Group: 3318		-168,976,530.38

TRA - STATE TREASURER

Sub-Fund: TR3323 - ENDOWMENT RENTAL INCOME PREPAYMENT FUND	Revenue Source	YTD Current Year Receipts
	4631	290,419.94
Total for Fund Group: 3323		290,419.94

TRA - STATE TREASURER

Sub-Fund: TR3702 - CRIM JUSTICE ENHANCEMENT FUND	Revenue Source	YTD Current Year Receipts
	4511	2,329,818.96
Total for Fund Group: 3702		2,329,818.96

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TRA - STATE TREASURER

Sub-Fund: TR3738 - SUPREME COURT RET	Revenue Source	YTD Current Year Receipts
	4314	19,757.17

TRA - STATE TREASURER

Sub-Fund: TR3739 - COURT OF APPEALS I RET	Revenue Source	YTD Current Year Receipts
	4314	77,142.42

TRA - STATE TREASURER

Sub-Fund: TR3740 - COURT OF APPEALS II RET	Revenue Source	YTD Current Year Receipts
	4314	13,641.04

TRA - STATE TREASURER

Sub-Fund: TR3741 - TREASURERS BANKING INVESTMENT SERVICES	Revenue Source	YTD Current Year Receipts
	4339	240,012.34
	4631	1,660,326.41

TRA - STATE TREASURER

Sub-Fund: TR4501 - FILL THE GAP PENALTY - STATE COURTS	Revenue Source	YTD Current Year Receipts
	4511	19,201.73

TRA - STATE TREASURER

Sub-Fund: TR4502 - FILL THE GAP PENALTY - LOCAL COURTS	Revenue Source	YTD Current Year Receipts
	4511	400,355.47
Total for Fund Group: 3736		2,430,436.58

TRA - STATE TREASURER

Sub-Fund: TR3742 - CENTRAL AZ WATER CONSERVATION DISTRICT	Revenue Source	YTD Current Year Receipts
	4631	3,855,558.99
Total for Fund Group: 3742		3,855,558.99

TRA - STATE TREASURER

Sub-Fund: TR3848 - LTAF - VLT	Revenue Source	YTD Current Year Receipts
	4631	273.84
Total for Fund Group: 3747		273.84

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TRA - STATE TREASURER

Sub-Fund: TR3795 - STATE TREASURERS OPERATING FUND	Revenue Source	YTD Current Year Receipts
	4313	2,571,800.00
	4699	-136,710.62
Total for Fund Group: 3795		2,435,089.38

TRA - STATE TREASURER

Sub-Fund: TR6420 - TEL SOL - ACF MARKETING	Revenue Source	YTD Current Year Receipts
	4631	88.48

TRA - STATE TREASURER

Sub-Fund: TR6491 - TELE SOL CASH BOND - G DELL INC	Revenue Source	YTD Current Year Receipts
	4631	4.03
Total for Fund Group: 3798		92.51

TRA - STATE TREASURER

Sub-Fund: TR3799 - STATE TREASURERS MGMT FUND	Revenue Source	YTD Current Year Receipts
	4313	209,404.30
Total for Fund Group: 3799		209,404.30

Total for Department: TRA		1,862,124.28
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UAA - UNIVERSITY OF ARIZONA

Sub-Fund: UA1402 - U OF A MAIN CAMP-COLL APP	Revenue Source	YTD Current Year Receipts
	4330	170,695,371.00
	4331	228,731,206.00
	4332	209,093.00
	4699	4,065.00
Total for Fund Group: 1402		399,639,735.00

UAA - UNIVERSITY OF ARIZONA

Sub-Fund: UA2238 - U OF A COLLEGIATE PLATES	Revenue Source	YTD Current Year Receipts
	4411	407,320.00
	4631	4,427.19
Total for Fund Group: 2238		411,747.19

UAA - UNIVERSITY OF ARIZONA

Sub-Fund: UA2573 - PERFORMANCE FUND	Revenue Source	YTD Current Year Receipts
	4901	1,205,000.00
Total for Fund Group: 2572		1,205,000.00

UAA - UNIVERSITY OF ARIZONA

Sub-Fund: UA3032 - ACQUISITION	Revenue Source	YTD Current Year Receipts
	4631	2.00
Total for Fund Group: 3032		2.00

UAA - UNIVERSITY OF ARIZONA

Sub-Fund: UA3133 - SCHOOL OF MINES LAND FUND	Revenue Source	YTD Current Year Receipts
	4631	790,197.02
	4632	144,095.92
	4901	312,815.00
Total for Fund Group: 3133		1,247,107.94
Total for Department: UAA		402,503,592.13

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UOA - RESIDENTIAL UTILITY CONSUMER OFFICE

Sub-Fund: UO2175 - RESIDENTIAL UTIL CONSUMER OFF RV	Revenue Source	YTD Current Year Receipts
	4633	1,158,356.28
Total for Fund Group: 2175		1,158,356.28
Total for Department: UOA		1,158,356.28

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VSA - DEPT OF VETERANS SERVICES

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4373	599.13
Total for Fund Group: 1000		599.13

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	298,403.91
	4911	666,329.88
Total for Fund Group: 2000		964,733.79

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2077 - STATE VETERANS CONSERVATORSHIP FUND	Revenue Source	YTD Current Year Receipts
	4339	501,913.33
	4631	67.27
Total for Fund Group: 2077		501,980.60

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2339 - MILITARY FAMILY RELIEF FUND	Revenue Source	YTD Current Year Receipts
	4611	1,074,579.63
	4631	38,964.44
Total for Fund Group: 2339		1,113,544.07

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2355 - STATE HOME FOR VETERANS TRUST FUND	Revenue Source	YTD Current Year Receipts
	4333	33,099,207.14
	4373	103.50
	4611	84.00
	4631	41,443.55
	4699	50,921.11

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2356 - VA REIMBURSEMENT - RESTRICTED	Revenue Source	YTD Current Year Receipts
	4631	1,001.42
Total for Fund Group: 2355		33,192,760.72

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VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2441 - VETERANS DONATIONS FUND	Revenue Source	YTD Current Year Receipts
	4161	1,876,047.00
	4211	33,298.40
	4373	3,680.37
	4611	298,808.74
	4631	15,357.57
	4699	159,488.45
	4825	1,594.26
Total for Fund Group: 2441		2,388,274.79

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2449 - EMPLOYEE RECOGNITION FUND	Revenue Source	YTD Current Year Receipts
	4611	8,600.03
Total for Fund Group: 2449		8,600.03

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2481 - STATE VETERANS CEMETERY FUND	Revenue Source	YTD Current Year Receipts
	4213	4,974,924.57
Total for Fund Group: 2481		4,974,924.57

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS2499 - Arizona State Veterans Cemetary Trust fund	Revenue Source	YTD Current Year Receipts
	4339	362,253.31
	4611	50.00
	4631	2,326.18
Total for Fund Group: 2499		364,629.49

VSA - DEPT OF VETERANS SERVICES

Sub-Fund: VS3218 - VETERANS FIDUCIARY	Revenue Source	YTD Current Year Receipts
	4339	-8,829,924.76
	4631	61,164.48
Total for Fund Group: 3218		-8,768,760.28

Total for Department: VSA 34,741,286.91

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VTA - VETERINARY MEDICAL EXAMINING BOARD

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4312	6,345.00
	4372	1,301.99
	4415	10,040.50
	4519	8,120.00
	4699	291.59
Total for Fund Group: 1000		26,099.08

VTA - VETERINARY MEDICAL EXAMINING BOARD

Sub-Fund: VT2078 - VETERINARY MEDICAL EXAMINING BOARD FUND	Revenue Source	YTD Current Year Receipts
	4312	57,105.00
	4372	11,718.26
	4415	90,364.50
	4519	1,530.00
	4699	2,550.16
Total for Fund Group: 2078		163,267.92
Total for Department: VTA		189,367.00

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WCA - DEPT OF WATER RESOURCES

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4314	-5.00
	4339	327,056.94
	4415	50.00
	4519	125,035.00
	4699	48,471.73
Total for Fund Group: 1000		500,608.67

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC1021 - FLOOD WARNING SYSTEM FUND	Revenue Source	YTD Current Year Receipts
	4236	17,000.00
	4631	2,521.66
	4699	88,000.00
Total for Fund Group: 1021		107,521.66

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC1302 - ARIZONA WATER PROTECTION FUND	Revenue Source	YTD Current Year Receipts
	4631	8,199.42
	4699	119,920.00

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC1303 - ARIZONA WATER PROTECTION FUND-ADMIN	Revenue Source	YTD Current Year Receipts
	4631	12,591.00
	4901	105,750.00
Total for Fund Group: 1302		246,460.42

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2000 - FEDERAL GRANTS	Revenue Source	YTD Current Year Receipts
	4211	904,178.98
Total for Fund Group: 2000		904,178.98

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2026 - DONATIONS FUND	Revenue Source	YTD Current Year Receipts
	4612	132,075.00
Total for Fund Group: 2025		132,075.00

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WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2111 - WBF - PHOENIX AMA	Revenue Source	YTD Current Year Receipts
	4339	2,350,020.36
	4631	85.12

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2112 - WBF - TUCSON AMA	Revenue Source	YTD Current Year Receipts
	4339	382,937.69
	4631	158.57

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2113 - WBF - PINAL AMA	Revenue Source	YTD Current Year Receipts
	4339	1,279,338.28
	4631	426.18

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2117 - WBF - NEVADA OPERATING	Revenue Source	YTD Current Year Receipts
	4631	136.71

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2118 - WBF - NEVADA RESOURCE	Revenue Source	YTD Current Year Receipts
	4631	3.64

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2119 - WBF - GRANTS AND DONATIONS	Revenue Source	YTD Current Year Receipts
	4631	-83.80
	4699	1,000,000.00

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2120 - WBF - IN LIEU PAYMENTS	Revenue Source	YTD Current Year Receipts
	4699	95,936.00

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2121 - WBF - ADMIN	Revenue Source	YTD Current Year Receipts
	4631	19,110.74
	4699	20,000.00
	4871	-200,000.00
	4901	1,209,700.00

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Total for Fund Group: 2110 6,157,769.49

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2191 - GENERAL ADJUDICATION FUND	Revenue Source	YTD Current Year Receipts
	4314	9,651.87

Total for Fund Group: 2191 9,651.87

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC4010 - AUGMENTATION FUND - PHX AMA	Revenue Source	YTD Current Year Receipts
	4339	470,659.35
	4439	-646.00
	4631	7,583.21

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC4021 - AUGMENTATION FUND - TUC	Revenue Source	YTD Current Year Receipts
	4339	75,884.91
	4631	2,634.31

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC4030 - AUGMENTATION FUND - PRESCOTT	Revenue Source	YTD Current Year Receipts
	4339	12,496.71
	4631	552.27

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC4040 - AUGMENTATION FUND - PINAL	Revenue Source	YTD Current Year Receipts
	4339	256,778.30
	4631	1,459.73

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC4070 - AUGMENTATION FUND - SANTA CRUZ	Revenue Source	YTD Current Year Receipts
	4339	29,152.01
	4631	1,308.48

Total for Fund Group: 2213 857,863.28

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WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2218 - DAM REPAIR	Revenue Source	YTD Current Year Receipts
	4439	734,905.89
	4631	20,254.70
Total for Fund Group: 2218		755,160.59

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2304 - ARIZONA WATER QUALITY FUND	Revenue Source	YTD Current Year Receipts
	4631	2,951.24
	4901	130,000.00
Total for Fund Group: 2304		132,951.24

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2398 - WATER RESOURCES FUND	Revenue Source	YTD Current Year Receipts
	4314	53,558.00
	4339	111,760.98
	4415	12,920.00
	4439	330,480.28
	4519	350.00
	4631	28,467.78
	4645	-4,070.33
	4699	579.97
Total for Fund Group: 2398		534,046.68

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2410 - WATER RESOURCES PUBLICATION	Revenue Source	YTD Current Year Receipts
	4372	7,978.57
Total for Fund Group: 2410		7,978.57

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2411 - WATER RESOURCES PRODUCTION	Revenue Source	YTD Current Year Receipts
	4372	287.59
Total for Fund Group: 2411		287.59

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WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC4110 - PURCHASE AND RETIREMENT FUND-PHX AMA	Revenue Source	YTD Current Year Receipts
	4631	710.64

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC4140 - PURCHASE AND RETIREMENT FUND-PINAL AMA	Revenue Source	YTD Current Year Receipts
	4631	248.91
Total for Fund Group: 2474		959.55

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2491 - WELL ADMINISTRATION AND ENFORCEMENT FUND	Revenue Source	YTD Current Year Receipts
	4339	2,000.00
	4439	420,445.00
	4631	2,935.44
	4645	-4,070.39
Total for Fund Group: 2491		421,310.05

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2500 - INTERGOVERNMENTAL AGREEMENT FUND	Revenue Source	YTD Current Year Receipts
	4236	181,500.00
	4699	40,000.00
	4901	40,000.00
Total for Fund Group: 2500		261,500.00

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2509 - ASSURED	Revenue Source	YTD Current Year Receipts
	4339	135,741.30
	4631	2,355.66
Total for Fund Group: 2509		138,096.96

WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2538 - COLORADO RIVER WATER USE FEE CLEARING FD	Revenue Source	YTD Current Year Receipts
	4439	7,358.28
Total for Fund Group: 2538		7,358.28

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WCA - DEPT OF WATER RESOURCES

Sub-Fund: WC2600 - CREDIT CARD CLEARING FUND	Revenue Source	YTD Current Year Receipts
	4699	-4,037.18
Total for Fund Group: 2600		-4,037.18
Total for Department: WCA		11,171,741.70

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WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4310 - CLEAN WATER FEDERAL FUNDS	Revenue Source	YTD Current Year Receipts
	4211	8,793,087.10
	4236	59,365.65

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4335 - DRINKING WATER FEDERAL FUNDS	Revenue Source	YTD Current Year Receipts
	4211	19,690,619.59
Total for Fund Group: 2000		28,543,072.34

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WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4309 - CW FEE PROGRAM INCOME	Revenue Source	YTD Current Year Receipts
	4236	1,194,850.46
	4631	512.85

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4311 - CLEAN WATER LOAN	Revenue Source	YTD Current Year Receipts
	4631	119.22

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4312 - ANNUAL DEBT SERVICE - LEVERAGED	Revenue Source	YTD Current Year Receipts
	4236	255,337,447.29
	4631	115,423.55

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4313 - ANNUAL DEBT SERVICE - STATE MATCH	Revenue Source	YTD Current Year Receipts
	4236	30,013,298.55
	4631	55,473.68

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4315 - DEBT SERVICE RESERVE - CW	Revenue Source	YTD Current Year Receipts
	4236	-191.08
	4631	25,387.67

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4317 - WMA LOAN SERVICING FUND	Revenue Source	YTD Current Year Receipts
	4236	-484,712.11
	4631	159,443.17

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4319 - FINANCIAL ASSISTANCE - CW	Revenue Source	YTD Current Year Receipts
	4236	10,139,019.95
	4631	884,228.38

Total for Fund Group: 2254 297,440,301.58

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WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4320 - DEBT SERVICE RESERVE - DW	Revenue Source	YTD Current Year Receipts
	4236	105,269.94
	4631	20,297.20

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4321 - CAPITAL GRANT TRANSFER - DW	Revenue Source	YTD Current Year Receipts
	4236	-3,344,484.77

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4322 - LOAN SERVICING FUND - DW	Revenue Source	YTD Current Year Receipts
	4236	343,880.62
	4631	59,069.51

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4324 - FINANCIAL ASSISTANCE - DW	Revenue Source	YTD Current Year Receipts
	4236	5,069,277.88
	4631	379,828.04

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4331 - DRINKING WATER LOAN	Revenue Source	YTD Current Year Receipts
	4631	29.78

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4332 - ANNUAL DEBT SERVICE - LEVERAGED	Revenue Source	YTD Current Year Receipts
	4236	22,072,798.57
	4631	46,494.40

WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF4333 - ANNUAL DEBT SERVICE - STATE MATCH	Revenue Source	YTD Current Year Receipts
	4236	10,347,563.80
	4631	56,714.87

Total for Fund Group: 2307 35,156,739.84

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WFA - WATER INFRASTRUCTURE FINANCE AUTHORITY

Sub-Fund: WF2311 - GREATER AZ DEVELOPMENT AUTHORITY RVLVING	Revenue Source	YTD Current Year Receipts
WF2310	4631	74,116.56
WF2310	4871	11,965,000.00
	4236	303.96
	4631	3,286.20
	4871	-11,965,000.00
Total for Fund Group: 2311		77,706.72
Total for Department: WFA		361,217,820.48

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WMA - WEIGHTS AND MEASURES

Sub-Fund: 1000 - GENERAL FUND	Revenue Source	YTD Current Year Receipts
	4339	330.00
	4419	2,450,921.76
	4449	117,385.40
	4519	191,878.14
	4645	-31,381.17
	4699	61,479.20
	4821	684.59
Total for Fund Group: 1000		2,791,297.92

WMA - WEIGHTS AND MEASURES

Sub-Fund: WM2226 - AIR QUALITY FUND	Revenue Source	YTD Current Year Receipts
	4871	1,439,800.00
Total for Fund Group: 2226		1,439,800.00

WMA - WEIGHTS AND MEASURES

Sub-Fund: WM2285 - MOTOR VEHICLE LIABILITY INS ENFORCEMENT	Revenue Source	YTD Current Year Receipts
	4871	329,400.00
Total for Fund Group: 2285		329,400.00

Total for Department: WMA		4,560,497.92
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YYA - RETIREE ACCUMULATED SICK LEAVE

Sub-Fund: YY3200 - RETIREE ACCUMULATED SICK LEAVE FUND	Revenue Source	YTD Current Year Receipts
	4355	13,991,308.47
Total for Fund Group: 3200		13,991,308.47
Total for Department: YYA		13,991,308.47
Grand Total:		35,634,729,174.95