OFFICE OF THE

ARIZONA STATE TREASURER

HON. DEAN MARTIN
TREASURER

OUR PHILOSOPHY

SAFETY
BEFORE
LIQUIDITY
BEFORE
YIELD

Treasurer Dean Martin
Arizona State Capitol
1700 West Washington
Phoenix, Az 85007

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FINANCIAL STATEMENTS
FOR
FISCAL YEAR 2009

STATE OF ARIZONA
OFFICE OF THE TREASURER
ANNUAL FINANCIAL REPORT
JUNE 30, 2009

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DEAN MARTIN
State Treasurer

MANAGEMENT STAFF

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Carlton Woodruff
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Dale Stomberg
Investment Accounting Manager

Lorraine Jones
Administrative Services Manager

OFFICE OF THE
ARIZONA STATE TREASURER

HON. DEAN MARTIN
TREASURER

October 30, 2009

The Honorable Janice K. Brewer
Governor, State of Arizona
1700 W Washington
Phoenix, AZ 85007

Dear Governor Brewer,

It is a pleasure to submit the Arizona State Treasurer's Annual Audited Financial Statements for the fiscal year ended June 30, 2009.

During the past fiscal year, Arizona has been presented with tremendous economic challenges, yet we have continued to earn a profit for both state and local taxpayers. In Fiscal Year 2009, we distributed investment earnings of $218.2 million.

Highlights of the Treasurer's Office for the fiscal year:

- Fair value of combined investments totaled $10.3 billion;
- Fair value of all Endowment Funds totaled $2.2 billion, from which $59.4 million of investment earnings was distributed to beneficiaries;
- Fair value of non-endowment funds totaled $8.1 billion, from which $158.8 million was distributed to pool participants;
- Custody of performance bond's cash and securities totaled $3.4 billion with negotiable securities held at a custodial institution;
- State shared revenue distributions totaled $9.7 billion.

It is an honor and a privilege to serve the citizens of Arizona as State Treasurer. On behalf of the entire staff at the Treasurer's Office, thank you for your interest in Arizona's finances. I encourage you to visit www.aztreasury.gov to learn more about how we manage the State's money.

Sincerely,

Dean Martin
Arizona State Treasurer

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DEBRA K. DAVENPORT, CPA
AUDITOR GENERAL

STATE OF ARIZONA
OFFICE OF THE
AUDITOR GENERAL

WILLIAM THOMSON
DEPUTY AUDITOR GENERAL

Independent Auditors' Report

Members of the Arizona State Legislature

The Honorable Dean Martin
State Treasurer

We have audited the accompanying financial statements of the fiduciary funds of the State of Arizona, Office of the Treasurer, as of and for the year ended June 30, 2009, as listed in the table of contents. These financial statements are the responsibility of the Office of the Treasurer's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the Office of the Treasurer's financial statements are intended to present the financial position, results of operations, and changes in financial position of only that portion of the fiduciary activities of the State of Arizona that is attributable to the transactions of the Office of the Treasurer. They do not purport to, and do not, present fairly the financial position of the State of Arizona as of June 30, 2009, and the changes in financial position of the State of Arizona for the year then ended in conformity with U.S. generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the fiduciary funds of the Office of the Treasurer as of June 30, 2009, the results of operations of its investment trust funds, and the changes in financial position of its investment trust funds for the year then ended in conformity with U.S. generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the Office of the Treasurer. The financial statements for the external investment pools and individual investment accounts listed as supplemental information in the table of contents are presented for the purposes of additional analyses and are not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole. The information in the letter from the State Treasurer, and the Summary of Cash on Deposit with Treasurer and accompanying note listed as supplemental information in the table of contents have not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

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In accordance with *Government Auditing Standards*, we will also issue our report on our consideration of the Office of the Treasurer's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters at a future date. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Debbie Davenport
Auditor General

October 23, 2009

Financial Statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JUNE 30, 2009

	Investment Trust Funds	Agency Funds	Total
Assets:			
Cash in bank and on hand	$ -	$ 134,153,192	$ 134,153,192
Investments in securities, at fair value	5,139,568,119	5,184,775,279	10,324,343,398
Securities lending collateral investments	131,880,468	270,483,277	402,363,745
Accrued interest and other receivables	6,642,425	20,006,454	26,648,879
Dividends receivable	-	1,052,131	1,052,131
Sold securities receivable	-	16,361,442	16,361,442
Total assets	5,278,091,012	$ 5,626,831,775	10,904,922,787
Liabilities:			
Distributions payable	11,171,815	-	11,171,815
Obligations under security loan agreements	131,880,468	270,483,277	402,363,745
Purchased securities payable	3,076,644	90,062,928	93,139,572
Liabilities to depositors	-	5,266,285,570	5,266,285,570
Total liabilities	146,128,927	$ 5,626,831,775	5,772,960,702
Net Assets:			
Held for investment trust participants	5,131,962,085		5,131,962,085
Total net assets	$ 5,131,962,085		$ 5,131,962,085

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF FIDUCIARY NET ASSETS -
INVESTMENT TRUST FUNDS
JUNE 30, 2009

	External Investment Trust Funds				Individual Investment Account	
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Local Government Investment Pool - Long-Term (LGIP-LT)	Local Government Investment Lehman Brothers	Central Arizona Water Conservation District	Total
Assets						
Investments in securities, at fair value	$ 2,028,823,465	$ 2,920,955,239	$ 70,064,703	$ 5,818,875	$ 113,905,837	$ 5,139,568,119
Securities lending collateral investments	18,042,297	109,347,947	623,084	-	3,867,140	131,880,468
Accrued interest and other receivables	2,834,731	2,340,015	470,000	-	997,679	6,642,425
Total assets	2,049,700,493	3,032,643,201	71,157,787	5,818,875	118,770,656	5,278,091,012
Liabilities						
Distributions payable	4,516,188	4,885,290	641,645	-	1,128,692	11,171,815
Obligations under security loan agreements	18,042,297	109,347,947	623,084	-	3,867,140	131,880,468
Purchased securities payable	-	-	-	-	3,076,644	3,076,644
Total liabilities	22,558,485	114,233,237	1,264,729	-	8,072,476	146,128,927
Net assets held in trust	$ 2,027,142,008	$ 2,918,409,964	$ 69,893,058	$ 5,818,875	$ 110,698,180	$ 5,131,962,085
Net assets consist of:						
Participant shares outstanding	$ 2,027,142,008	$ 2,918,409,964	$ 68,859,510	$ 39,426,522	$ 110,698,180	$ 5,164,536,184
Participant net asset value (net assets/shares outstanding)	$1.00	$1.00	$1.02	$0.15	$1.00	

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF OPERATIONS -
INVESTMENT TRUST FUNDS
YEAR ENDED JUNE 30, 2009

	External Investment Trust Funds				Individual Investment Account	
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Local Government Investment Pool - Long-Term (LGIP-LT)	Local Government Investment Lehman Brothers	Central Arizona Water Conservation District	Total
Revenues						
Interest income	$ 39,632,590	$ 20,819,077	$ 2,451,941	$ -	$ 4,507,071	$ 67,410,679
Net increase (decrease) in fair value	201	(1,192,221)	1,145,924	(33,607,647)	828,552	(32,825,191)
Income from securities lending activities:						
Gross earnings	3,067	28,021	685	-	453	32,226
Less rebates	(406)	(22,139)	(446)	-	(111)	(23,102)
Less fees	(798)	(1,765)	(72)	-	(103)	(2,738)
Net income from securities lending activities	1,863	4,117	167	-	239	6,386
Total revenues	39,634,654	19,630,973	3,598,032	(33,607,647)	5,335,862	34,591,874
Expenses						
Management fees	1,473,510	1,749,004	39,191	-	68,876	3,330,581
Total expenses	1,473,510	1,749,004	39,191	-	68,876	3,330,581
Net investment income (loss)	$ 38,161,144	$ 17,881,969	$ 3,558,841	$ (33,607,647)	$ 5,266,986	$ 31,261,293

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS -
INVESTMENT TRUST FUNDS
YEAR ENDED JUNE 30, 2009

	External Investment Trust Funds				Individual Investment Account	
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - Government (LGIP-GOV)	Local Government Investment Pool - Long-Term (LGIP-LT)	Local Government Investment Lehman Brothers	Central Arizona Water Conservation District	Total
Net increase (decrease) in net assets from operations	$ 38,161,144	$ 17,881,969	$ 3,558,841	$ (33,607,647)	$ 5,266,986	$ 31,261,293
Distributions to participants						
Distributions paid and payable	(38,161,144)	(17,881,969)	(3,558,841)	-	(5,266,986)	(64,868,940)
Share transactions at net asset value of $1.00						
Purchase of units	11,039,372,995	11,182,173,017	16,002,491	-	11,714,822	22,249,263,325
Reinvestment of interest	37,964,312	25,330,440	2,359,031	-	4,722,183	70,375,966
Sale of units	(12,223,017,656)	(10,643,946,084)	(1,446,937)	-	(18,967,408)	(22,887,378,085)
Transfer of units to (from)	(39,426,522)	-	-	39,426,522	-	-
Net increase (decrease) in net assets resulting from share transactions	(1,185,106,871)	563,557,373	16,914,585	39,426,522	(2,530,403)	(567,738,794)
Net Assets						
Beginning of period	3,212,248,879	2,354,852,591	52,978,473	-	113,228,583	5,733,308,526
End of period	$ 2,027,142,008	$ 2,918,409,964	$ 69,893,058	$ 5,818,875	$ 110,698,180	$ 5,131,962,085
Ending net assets consist of:						
Internal participants	$ 537,344,194	$ 335,490,679	$ -	$ 1,017,220	$ -	$ 873,852,093
External participants	$ 1,489,797,814	$ 2,582,919,285	$ 69,893,058	$ 4,801,655	$ 110,698,180	$ 4,258,109,992

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Arizona, Office of the Treasurer (Treasurer) conform to accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB).

Reporting Entity - The Investment Trust Funds and Agency Funds account for the assets held by the Treasurer as custodian or fiscal agent for the various fund types of the State of Arizona as well as political subdivisions and public entities investing in the Local Government Investment Pool (LGIP), Local Government Investment Pool – Government (LGIP-GOV), Local Government Investment Pool – Long-Term (LGIP-LT), and the Central Arizona Water Conservation District, an Individual Investment Account.

Although reported as Investment Trust Funds and Agency Funds by the Treasurer, these funds become a part of the State of Arizona's governmental, proprietary, and fiduciary fund categories at the combined statewide level.

Fund Accounting - The Treasurer's accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the Treasurer's available resources are observed. The principles of fund accounting require that resources be classified for accounting and reporting purposes into funds in accordance with the activities or objectives specified for those resources. Accordingly, the above-described financial transactions have been recorded and reported in the Investment Trust Funds and Agency Funds. A description of the fund types follows.

The *Investment Trust Funds* account for pooled and non-pooled assets held and invested by the Treasurer on behalf of state agencies and other governmental entities using the economic resources measurement focus.

The *Agency Funds* are custodial in nature and do not present results of operations or have a measurement focus. These funds are used to account for assets that the Treasurer holds for state departments, agencies, commissions, boards, and other governments in an agency capacity.

Basis of Accounting - The financial statements of the Investment Trust Funds and Agency Funds are presented on the accrual basis of accounting. Revenues or receivables are recognized when they are earned, and expenses or liabilities are recognized when they are incurred.

Net Asset Value - The Treasurer's investment policy requires the following. For the LGIP and the LGIP-GOV pools, the portfolio manager shall strive to maintain a Net Asset Value (NAV) of $1.00 for the pool. For the LGIP-LT pool, the portfolio manager does not strive to maintain a NAV of $1.00 for the pool because securities purchased have longer term maturity dates and are thus more susceptible to changing market conditions.

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 – ASSETS

Deposits and Investments - Arizona Revised Statutes (A.R.S.) §35-312, §35-313, and §35-314 authorize the Treasurer to invest operating, trust, and permanent endowment fund monies in permitted investments. A.R.S. and the Treasurer's Investment Policies designed to administer the statutes restrict investments to obligations of the U.S. Government and its agencies, obligations or other evidence of indebtedness of the state and certain local government subdivisions, negotiable certificates of deposit, bonds, debentures and notes issued by U.S. corporations, commercial paper issued by entities organized and doing business in the United States, bankers acceptances, collateralized repurchase agreements, money market mutual funds, domestic equities and other securities. The investment pool or fund is designed in a manner which may not permit all such investments to be made. In accordance with the requirements of the statutes, deposits and investments at June 30, 2009 included collateralized repurchase agreements, bills, notes, and other obligations of the U.S. government and its agencies, Federal Depository Insurance Corporation (FDIC) commercial paper, FDIC corporate notes, corporate notes, corporate asset backed securities, corporate collateralized mortgage obligations, commercial paper, money market mutual funds, and equities of the S&P 400 and S&P 500 indexes.

The general disclosure requirements for deposit and investment policies for custodial credit risk, credit risk, concentration of credit risk and interest rate risk are set forth in the analysis of each area below. Arizona statutes do not allow foreign investments.

Custodial Credit Risk – Deposits and Investments

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, the deposits or collateral securities may not be recovered from an outside party. Custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty to a transaction, the value of the investment or collateral securities that are in the possession of an outside party may not be recovered.

In accordance with A.R.S. and the Treasurer's Investment Policy, deposits are held in an eligible depository with its principal place of business in the United States which is insured by the FDIC. The statute further authorizes the Treasurer to enter into an agreement with the trust department of any bank authorized to do business in this state for safekeeping and handling of securities. The safekeeping and handling of investments are conducted through a bank trust department authorized to do business in this state. Securities received by the custodian are held in the Treasurer's name in book-entry form. Also, the securities custodian is not the counterparty. Underlying collateral securities for demand deposits, repurchase agreements, and tri-party repurchase agreements are held by the bank trust department and pledged on behalf of the State Treasurer's Office. Demand deposit, repurchase agreements, and tri-party repurchase agreements on deposits in the bank that are in excess of the insured amounts are collateralized at no less than 102%.

In October 2008, the FDIC's Board of Directors authorized the publication in the Federal Register (73 FR 64179) of an interim rule that outlined the structure of a new program called the 'Temporary Liquidity Guarantee Program' (TLGP). This new program was designed to assist in the stabilization of the nation's financial system. Under the

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 – ASSETS (Cont'd)

Transaction Account Guarantee program, a component of the TLGP, the FDIC guarantees all funds held in qualifying noninterest-bearing transaction accounts at participating insured depository institutions. As of June 30, 2009, no cash in bank balance was uninsured and uncollateralized. On November 26, 2008, the final rule was published in the Federal Register (73 FR 72244). An amendment to 12 CFR 370 in part, extended the TAG program until June 30, 2010.

Investments

A.R.S. and the Treasurer's Investment Policy define the types of securities authorized as appropriate investments and the conditions for making investment transactions. The securities are reported at fair value on the Statement of Fiduciary Net Assets. In addition, securities are reported in aggregate, by pool and fund, under Composition of Investment Pools disclosure for cost and fair value amount.

The State Treasurer's Office invests in SEC-registered investment company shares that have readily available share prices. Fair values of securities are determined using JP Morgan prices. JP Morgan obtains prices from independent, industry recognized data vendors who provide values that are either exchange based or matrix based. Equities are priced utilizing the primary exchange closing price. In the absence of a closing price, the mid/bid price will be utilized. If no pricing source is available, the cost price or the last available price from any source will be utilized. All bonds are priced using an evaluated price, the closing trade/bid price or the most recent mid/bid price, except securities with a remaining maturity of 90 days or less are priced at amortized cost (amortizing premium/accreting discount on a straight-line to maturity method). If no pricing source is available, the cost price or the last available price from any source will be utilized.

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

As of June 30, 2009, the Treasurer's Office had the following investments:

Commercial Paper	$ 19,987,639
Corporate Asset Backed Securities	66,944,838
Corporate Collateralized Mortgage Obligations	16,343,020
Corporate Notes	1,337,300,665
FDIC Commercial Paper	294,869,355
FDIC Corporate Notes	178,686,309
Money Market Mutual Funds	37,394,608
Repurchase Agreements	3,650,000,000
U.S. Agency Mortgage Backed Securities	786,868,203
U.S. Agency Securities	1,678,517,214
U.S. Agency Securities Full Faith	15,355,717
U.S. Treasury Securities	1,246,447,068
Equities S&P 400	303,845,545
Equities S&P 500	691,783,217
TOTAL INVESTMENTS	$ 10,324,343,398

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 – ASSETS (Cont'd)

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation to the holder of the investment. A.R.S. and the Treasurer's Investment Policy require that commercial paper must be rated by at least two nationally recognized statistical rating organizations (NRSO's) and that the ratings assigned by at least two of the NSRO's be of the two highest rating categories for short-term obligations. Corporate bonds, debentures, and notes must carry a minimum Baa or better rating from Moody's Investor Service or a BBB or better rating from Standard and Poor's Ratings Service. For securities not rated by Moody's, Fitch rating information is used. There is no statute or investment policy on ratings or credit quality for obligations issued by the U.S. government or its agencies or repurchase agreements. The underlying securities for repurchase agreements must be explicitly guaranteed by the U.S. government.

Beginning in November 2008, the LGIP pool has been rated by Standard and Poor's Rating Services. The rating for the LGIP pool as of June 30, 2009, is AAAf/S1+. The other investment pools are not rated by a nationally recognized statistical rating organization. The investments within all pools are rated, monitored and reported monthly.

The following table presents the ratings with the greatest degree of risk for each investment type as of June 30, 2009, using Standard and Poor's rating scale:

CREDIT RISK - CREDIT QUALITY
(in thousands)

INVESTMENT TYPE	FAIR VALUE	AAA	AA	A1	A	BBB	BB	B	Not Rated
Commercial Paper	$ 19,988			$ 19,988					
Corporate Asset Backed	66,944	$ 66,020				$ 924			
Corporate Collateralized Mtg	16,343	16,343							
Corporate Notes	1,337,301	30,293	$ 242,446		$ 923,771	82,011	$ 51,036	$ 1,888	$ 5,856
Money Market Mutual Fds	37,395	37,395							
U.S. Agency MBS	464,478	464,478							
U.S. Agency Securities	1,678,517	999,704		673,730	5,076				7
	$3,620,966	$1,614,233	$242,446	$693,718	$928,847	$82,935	$51,036	$1,888	$5,863

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 – ASSETS (Cont'd)

Although the U.S. Agency Securities listed in the table are not backed by the full faith and credit of the federal government, investors generally treat agency securities as if they had negligible credit risk. Because of the importance of the agencies in promoting public policy, there is a widespread view that the federal government would prevent an agency or government-sponsored enterprise from defaulting on its debt obligations.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. Arizona statutes do not include a requirement for concentration of credit risk. The State Treasurer's policy is to diversify the investment portfolio to minimize losses due to various circumstances, including issuer defaults, market price changes, non-earning assets, technical complications leading to a temporary lack of liquidity, an over-concentration of assets in a specific maturity, specific issuer, a specific geographical distribution, or a specific class of securities. The diversification policy provides that no more than five percent of the total of each pool or fund (defined as five percent of the prior month's ending amortized book value on the date purchased), or no more than five percent of the issues outstanding, whichever is less, shall be invested in securities issued by a single corporation and its subsidiaries/affiliates. This policy applies only to the LGIP, the LGIP Long-Term, the State Agencies II, and the Endowment Fixed Income Pools. Securities issued by the federal government or its agencies, sponsored agencies, corporations, sponsored corporations or instrumentalities are exempt.

As of June 30, 2009, investments in any one issuer that represents 5 percent or more of the State Treasurer's investments fair value, which are reported as U.S. Agency Securities and U.S. Agency Mortgage Backed Securities investment types, are as follows:

Issuer Name	Fair Value	Percentage
Federal National Mortgage Association	$ 677,624,844	6.56%
Federal Home Loan Mortgage Corp.	601,282,782	5.82%
Federal Home Loan Bank	674,754,087	6.54%
TOTAL	$ 1,953,661,713	18.92%

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 – ASSETS (Cont'd)

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment.

A.R.S. address the maximum maturity for local government investments and maximum duration for general fund operating money investments. The Treasurer's investment policy incorporates the A.R.S. limitations and sets forth various thresholds or parameters relating to interest rate risk in accordance with each investment pool portfolio structure. The policy provides either maturity or duration limitations for various investment pools. The Treasurer manages its exposure to interest rate risk by purchasing a combination of shorter term and longer term investments and timing cash flows from maturities to meet projected cash flow and liquidity needs of the participants. The interest rate risk inherent in the portfolio is monitored monthly by measuring the weighted average maturity and/or duration.

At June 30, 2009, the State Treasurer's office had the following investments in debt securities:

INVESTMENT TYPE	FAIR VALUE	WEIGHTED AVG MATURITY(YEARS)
Commercial Paper	$ 19,987,639	0.25
Corporate Asset Backed Securities	66,944,838	0.05
Corporate Collateralized Mortgage Obligations	16,343,020	16.17
Corporate Notes	1,337,300,665	3.62
FDIC Commercial Paper	294,869,355	0.12
FDIC Corporate Notes	178,686,309	1.26
Money Market Mutual Funds	37,394,608	0.00
Repurchase Agreements	3,650,000,000	0.02
U.S. Agency Mortgage Backed Securities	786,868,203	17.34
U.S. Agency Securities	1,678,517,214	1.17
U.S. Agency Securities Full Faith	15,355,717	0.77
U.S. Treasury Securities	1,246,447,068	0.89
Total Fair Value	$ 9,328,714,636	
Portfolio Weighted Average		2.37

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 – ASSETS (Cont'd)

As of June 30, 2009, $1,995,367,257 or 19.33% of the portfolio for debt securities were considered highly sensitive to interest rate changes:

Corporate Securities with coupon tied to the London Interbank Offered Rate (LIBOR) plus/minus a fixed basis point amount which resets from monthly to quarterly.	$ 738,491,652
Corporate Asset Backed Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets monthly.	66,944,838
FDIC Corporate Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets from monthly to quarterly.	71,565,444
U.S. Agency Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets monthly to quarterly.	266,120,189
U.S. Agency Mortgage Backed Securities – when interest rates fall, mortgages are refinanced and paid off early. The reduced stream of future interest payments diminishes the fair value of the investment.	786,868,203
U.S. Agency Step-Up Note Securities – where on certain specified dates, the issuer can call the security. If the security is not called, the interest rate is increased by a specified amount. Prevailing interest rates may go up faster than the increases in the coupon interest rate.	65,376,931
Total	$1,995,367,257

Internal Investment Pools

Deposits made with the State Treasurer by State Agencies with statutory authority to invest and all General Fund monies are invested in various pooled funds. The State Agencies, Greater Arizona Development Authority and Permanent Endowment Land Trust pools are internal investment pools. The pools are not required to register (and are not registered) with the Securities and Exchange Commission (SEC) under the 1940 Investments Advisors Act. The activity and performance of the pools are reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

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

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

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NOTE 2 – ASSETS (Cont'd)

External Investment Pools

The Local Government Investment Pool (LGIP), Local Government Investment Pool-Government (LGIP-GOV) and Local Government Investment Pool – Long-Term (LGIP-LT) are external investment pools. The pools are not required to register (and are not registered) with the SEC under the 1940 Investments Advisors Act. The activity and performance of the pools are reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

During the year, the LGIP's share of the Lehman Brothers bond value of $39.4 million was transferred to a new pool (Local Government Investment/Lehman Brothers – Pool 57) due to Lehman Brothers filing for Chapter 11 bankruptcy protection on September 15, 2008. The transfer was made to provide for the decline in fair value of the Lehman Brothers securities held by LGIP. As of June 30, 2009, the fair value of the pool was $5.8 million. The likelihood that these LGIP participant monies will be recovered is not known.

The LGIP's share of the National Century Financial Enterprises (NCFE) NPF-XII bond value of $131 million was transferred in 2003 to the Local Government Investment/NCFE - Pool 55 pending an investigation of possible fraud and violations of federal and state laws by the NCFE. The transfer was made to provide for the decline in fair value of the NPF-XII securities held by LGIP.

In April of 2004, the United States Bankruptcy Court for the Southern District of Ohio entered an order confirming the NCFE's Joint Plan of Liquidation. During the current year, approximately $10 thousand was received as payout of funds being held by the Indenture Trustee for NPF-XII securities. As of June 30, 2009, the carry or cost basis for the Local Government Investment/NCFE - Pool 55 was $61.9 million. The likelihood of recovering this remaining balance is unknown.

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

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

The State Treasurer's Office does not contract with an outside insurer in order to guarantee the value of the portfolio or the price of shares redeemed. The State Treasurer's Office only makes investments that are registered with the SEC or issued directly by the U.S. Treasury and federal agencies. The State Treasurer's Office is not an involuntary participant in another entity's external investment pool. The State Treasurer's Office is not aware of any involuntary participation in the pools. Participants meeting the criteria established under A.R.S. §35-316 are eligible to participate in the pools and are not required to disclose the reason for requesting the account.

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NOTE 2 - ASSETS (Cont'd)

Individual Investment Account

The Central Arizona Water Conservation District (CAWCD) is reported as an individual investment account.

The following is summary information for the external investment pools and the individual investment account as of June 30, 2009:

Local Government Investment Pool 5

	Par	Cost	Fair Value	Interest Rates From	Interest Rates To	Maturity Dates From	Maturity Dates To
Commercial Paper	$ 20,000,000	$ 19,987,639	$ 19,987,639	0.25%	0.25%	9/28/09	9/28/09
Corporate Notes	324,540,000	324,313,230	321,475,819	0.37	1.49	7/27/09	6/5/12
FDIC Commercial Paper	225,000,000	224,904,771	224,873,938	0.24	0.30	7/10/09	10/20/09
Repurchase Agreements	360,000,000	360,000,000	360,000,000	0.03	0.07	7/01/09	7/07/09
U.S. Agency Securities	1,051,777,000	1,052,184,452	1,052,489,014	0.02	6.63	7/06/09	2/22/12
U.S. Treasury Securities	50,000,000	49,998,333	49,997,055	0.08	0.08	7/16/09	7/16/09
	$2,031,317,000	$2,031,388,425	$2,028,823,465				

Local Government Investment — GOV Pool 7

	Par	Cost	Fair Value	Interest Rates From	Interest Rates To	Maturity Dates From	Maturity Dates To
FDIC Commercial Paper	$ 60,000,000	$ 59,996,042	$ 59,996,042	0.20%	0.25%	7/10/09	7/13/09
Repurchase Agreements	2,360,000,000	2,360,000,000	2,360,000,000	0.00	0.20	7/01/09	7/08/09
U.S. Agency Sec. Full Faith	5,498,000	5,497,491	5,497,491	2.62	2.62	8/01/09	8/01/09
U.S. Treasury Securities	495,000,000	95,324,793	495,461,706	0.08	4.63	7/02/09	12/17/09
	$2,920,498,000	$2,920,818,326	$2,920,955,239				

Local Government Investment Long-Term Pool 500

	Par	Cost	Fair Value	Interest Rates From	Interest Rates To	Maturity Dates From	Maturity Dates To
Corporate Notes	$ 17,290,000	$ 17,348,939	$ 17,476,050	0.00%	8.75%	7/23/09	4/15/14
FDIC Corporate Notes	1,500,000	1,497,933	1,498,799	1.80	2.13	4/30/12	5/15/12
Money Market Mutual Funds	3,184,007	3,184,007	3,184,007	0.14	0.14	7/31/09	7/31/09
U.S. Agency Mortgage Backed	24,514,059	24,718,603	25,472,014	4.00	6.00	5/25/14	8/01/35
U.S. Agency Securities	15,137,000	15,239,321	15,322,742	0.15	6.50	7/13/09	4/22/14
U.S. Agency Sec. Full Faith	600,000	600,000	624,469	3.11	3.82	8/01/10	8/01/12
U.S. Treasury Securities	6,225,000	6,331,510	6,486,622	1.38	4.88	9/15/09	5/31/14
	$ 68,450,066	$ 68,920,313	$ 70,064,703				

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NOTE 2 - ASSETS (Cont'd)

Local Government Investment/Lehman Brothers Pool 57

	Par	Cost	Fair Value	Interest Rates From	Interest Rates To	Maturity Dates From	Maturity Dates To
Corporate Notes	$ 39,450,000	$ 39,426,522	$ 5,818,875	N/A	NA	N/A	N/A
	$ 39,450,000	$ 39,426,522	$ 5,818,875				

Individual Investment Account

	Par	Cost	Fair Value	Interest Rates From	Interest Rates To	Maturity Dates From	Maturity Dates To
Corporate Asset Backed	$ 7,172,491	$ 7,105,462	$ 6,607,447	0.39%	0.57%	5/14/10	2/15/17
Corporate Notes	42,022,000	42,364,301	42,118,002	0.67	6.90	3/12/10	10/01/38
Money Market Mutual Funds	11,307,617	11,307,617	11,307,617	0.14	0.14	7/31/09	7/31/09
U.S. Agency Mortgage Backed	17,474,615	17,522,838	17,941,887	3.50	5.50	12/15/11	8/20/32
U.S. Agency Securities	35,715,000	35,888,028	35,930,884	0.50	5.90	2/23/10	7/8/24
	$ 113,691,723	$ 114,188,246	$ 113,905,837				

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NOTE 2 - ASSETS (Cont'd)

Composition of Investment Pools and the Individual Investment Account

The following schedule presents the investments at cost and fair value at June 30, 2009. All securities of the internal and external investment pools and individual investment accounts were purchased from registered securities dealers. The Endowment Land Earnings Funds 101-114 include a total of $131,594,729 in Pool 5 shares. The Cost and Fair Value (FV) of the Endowment Land Earnings Funds 101-114 have been reduced by this total of $131,594,729 from the security category Money Market Mutual Funds and are shown net of the Pool 5 shares.

Name of Pool/Fund and Number	Cost	Fair Value
State Agencies I - Pool 2		
FDIC Commercial Paper	$ 9,999,500	$ 9,999,375
FDIC Corporate Notes	86,996,607	87,533,467
Repurchase Agreements	120,000,000	120,000,000
U.S. Agency Mortgage Backed Securities	293,611,936	299,489,140
U.S. Agency Securities Full Faith	8,989,477	9,233,757
U.S. Treasury Securities	190,627,347	191,505,377
Total Pool	710,224,867	717,761,116
State Agencies II - Pool 3		
Corporate Asset Backed Securities	60,838,022	60,337,391
Corporate Notes	508,693,514	503,056,096
FDIC Corporate Notes	13,061,347	13,205,647
Repurchase Agreements	360,000,000	360,000,000
U.S. Agency Mortgage Backed Securities	23,771,157	24,382,128
U.S. Agency Securities	50,029,657	50,042,109
U.S. Treasury Securities	59,328,803	59,342,748
Total Pool	1,075,722,500	1,070,366,119
Local Government Investment - Pool 5		
Commercial Paper	19,987,639	19,987,639
Corporate Notes	324,313,230	321,475,819
FDIC Commercial Paper	224,904,771	224,873,938
Repurchase Agreements	360,000,000	360,000,000
U.S. Agency Securities	1,052,184,452	1,052,489,014
U.S. Treasury Securities	49,998,333	49,997,055
Total Pool	2,031,388,425	2,028,823,465

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NOTES TO FINANCIAL STATEMENTS
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NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Local Government Investment – GOV Pool 7		
FDIC Commercial Paper	$ 59,996,042	$ 59,996,042
Repurchase Agreements	2,360,000,000	2,360,000,000
U.S. Agency Securities Full Faith	5,497,491	5,497,491
U.S. Treasury Securities	495,324,793	495,461,706
Total Pool	2,920,818,326	2,920,955,239
State Agencies IV - Pool 8		
FDIC Corporate Notes	50,868,125	51,219,571
Money Market Mutual Funds	10,443,311	10,443,311
Repurchase Agreements	450,000,000	450,000,000
U.S. Agency Mortgage Backed Securities	9,997,500	9,997,500
U.S. Agency Securities	377,438,819	378,201,766
U.S. Treasury Securities	245,601,449	245,592,254
Total Pool	1,144,349,204	1,145,454,402
CAWCD Medium Term - Pool 12		
Corporate Asset Backed Securities	7,105,462	6,607,447
Corporate Notes	42,364,301	42,118,002
Money Market Mutual Funds	11,307,617	11,307,617
U.S. Agency Mortgage Backed Securities	17,522,838	17,941,887
U.S. Agency Securities	35,888,028	35,930,884
Total Pool	114,188,246	113,905,837
Greater Arizona Development Authority (GADA) Pool – 15		
Corporate Notes	2,243,073	2,126,778
Money Market Mutual Funds	2,540,452	2,540,452
U.S. Agency Mortgage Backed Securities	4,339,607	4,429,518
U.S. Agency Securities	5,009,645	5,041,539
Total Pool	14,132,777	14,138,287

STATE OF ARIZONA
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NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Local Government Investment/NCFE – Pool 55		
Corporate Notes	$ 61,914,220	$ -
Total Pool	61,914,220	-
Local Government Investment/Lehman Brothers – Pool 57		
Corporate Notes	39,426,522	5,818,875
Total Pool	39,426,522	5,818,875
Local Government Investment Long Term – Pool 500		
Corporate Notes	17,348,939	17,476,050
FDIC Corporate Notes	1,497,933	1,498,799
Money Market Mutual Funds	3,184,007	3,184,007
U.S. Agency Mortgage Backed Securities	24,718,603	25,472,014
U.S. Agency Securities	15,239,321	15,322,742
U.S. Agency Securities Full Faith	600,000	624,469
U.S. Treasury Securities	6,331,510	6,486,622
Total Pool	68,920,313	70,064,703
A&M Colleges Land Earnings Fund 101		
Corporate Collateralized Mortgage Obligations	39,667	44,211
Corporate Notes	1,080,645	1,204,443
FDIC Corporate Notes	61,234	68,249
Money Market Mutual Funds	26,834	26,834
U.S. Agency Mortgage Backed Securities	983,381	1,096,037
U.S. Agency Securities	343,418	382,760
U.S. Treasury Securities	480,728	535,800
Equities S&P 400	782,664	822,015
Equities S&P 500	2,281,253	1,871,811
Total Fund	6,079,824	6,052,160

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NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2009

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
State Hospital Land Earnings Fund 102		
Corporate Collateralized Mortgage Obligations	$ 23,199	$ 25,857
Corporate Notes	632,014	704,417
FDIC Corporate Notes	35,813	39,916
Money Market Mutual Funds	15,694	15,694
U.S. Agency Mortgage Backed Securities	575,129	641,016
U.S. Agency Securities	200,848	223,856
U.S. Treasury Securities	281,153	313,362
Equities S&P 400	457,812	480,830
Equities S&P 500	1,334,399	1,094,899
Total Fund	3,556,061	3,539,847
Legislative, Executive, & Judicial Land Earnings Fund 103		
Corporate Collateralized Mortgage Obligations	33,395	37,221
Corporate Notes	909,771	1,013,993
FDIC Corporate Notes	51,552	57,458
Money Market Mutual Funds	22,591	22,591
U.S. Agency Mortgage Backed Securities	827,886	922,729
U.S. Agency Securities	289,116	322,236
U.S. Treasury Securities	404,714	451,078
Equities S&P 400	658,503	691,611
Equities S&P 500	1,919,356	1,574,868
Total Fund	5,116,884	5,093,785
Military Institute Land Earnings Fund 104		
Corporate Collateralized Mortgage Obligations	2,298	2,561
Corporate Notes	62,600	69,772
FDIC Corporate Notes	3,547	3,954
Money Market Mutual Funds	1,554	1,554
U.S. Agency Mortgage Backed Securities	56,966	63,492
U.S. Agency Securities	19,894	22,173
U.S. Treasury Securities	27,848	31,038
Equities S&P 400	45,315	47,593
Equities S&P 500	132,081	108,375
Total Fund	352,103	350,512

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NOTES TO FINANCIAL STATEMENTS
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NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Miners Hospital Land Earnings Fund 105		
Corporate Collateralized Mortgage Obligations	$ 64,734	$ 72,150
Corporate Notes	1,763,529	1,965,558
FDIC Corporate Notes	99,930	111,378
Money Market Mutual Funds	43,791	43,791
U.S. Agency Mortgage Backed Securities	1,604,802	1,788,647
U.S. Agency Securities	560,431	624,633
U.S. Treasury Securities	784,511	874,383
Equities S&P 400	1,277,867	1,342,116
Equities S&P 500	3,724,635	3,056,133
Total Fund	9,924,230	9,878,789
Normal School ASU/NAU Land Earnings Fund 107		
Corporate Collateralized Mortgage Obligations	14,452	16,108
Corporate Notes	393,723	438,827
FDIC Corporate Notes	22,310	24,866
Money Market Mutual Funds	9,777	9,777
U.S. Agency Mortgage Backed Securities	358,286	399,331
U.S. Agency Securities	125,121	139,455
U.S. Treasury Securities	175,149	195,214
Equities S&P 400	284,015	298,295
Equities S&P 500	827,828	679,248
Total Fund	2,210,661	2,201,121
Penitentiaries Land Earnings Fund 108		
Corporate Collateralized Mortgage Obligations	50,699	56,507
Corporate Notes	1,381,185	1,539,413
FDIC Corporate Notes	78,265	87,231
Money Market Mutual Funds	34,296	34,296
U.S. Agency Mortgage Backed Securities	1,256,871	1,400,857
U.S. Agency Securities	438,926	489,209
U.S. Treasury Securities	614,424	684,812
Equities S&P 400	1,001,366	1,051,712
Equities S&P 500	2,918,709	2,394,856
Total Fund	7,774,741	7,738,893

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NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
Permanent Common School Land Earnings Fund 109		
Corporate Collateralized Mortgage Obligations	$ 13,633,083	$ 15,194,880
Corporate Notes	371,402,850	413,950,527
FDIC Corporate Notes	21,045,477	23,456,433
Money Market Mutual Funds	9,222,368	9,222,368
U.S. Agency Mortgage Backed Securities	337,974,579	376,692,732
U.S. Agency Securities	118,027,963	131,549,172
U.S. Treasury Securities	165,219,529	184,146,974
Equities S&P 400	269,007,781	282,532,969
Equities S&P 500	784,023,288	643,305,803
Total Fund	2,089,556,918	2,080,051,858
School for Deaf & Blind Land Earnings Fund 110		
Corporate Collateralized Mortgage Obligations	18,887	21,050
Corporate Notes	514,527	573,471
FDIC Corporate Notes	29,156	32,496
Money Market Mutual Funds	12,776	12,776
U.S. Agency Mortgage Backed Securities	468,217	521,855
U.S. Agency Securities	163,511	182,243
U.S. Treasury Securities	228,888	255,110
Equities S&P 400	372,535	391,266
Equities S&P 500	1,085,839	890,951
Total Fund	2,894,336	2,881,218
School of Mines Land Earnings Fund 111		
Corporate Collateralized Mortgage Obligations	48,618	54,188
Corporate Notes	1,324,493	1,476,226
FDIC Corporate Notes	75,052	83,650
Money Market Mutual Funds	32,889	32,889
U.S. Agency Mortgage Backed Securities	1,205,282	1,343,357
U.S. Agency Securities	420,910	469,129
U.S. Treasury Securities	589,204	656,703
Equities S&P 400	960,055	1,008,325
Equities S&P 500	2,798,300	2,296,058
Total Fund	7,454,803	7,420,525

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NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
State Charitable Land Earnings Fund 112		
Corporate Collateralized Mortgage Obligations	$ 486,052	$ 541,734
Corporate Notes	13,241,405	14,758,332
FDIC Corporate Notes	750,322	836,278
Money Market Mutual Funds	328,800	328,800
U.S. Agency Mortgage Backed Securities	12,049,607	13,430,003
U.S. Agency Securities	4,207,981	4,690,045
U.S. Treasury Securities	5,890,474	6,565,283
Equities S&P 400	9,555,416	10,035,843
Equities S&P 500	27,786,265	22,799,151
Total Fund	74,296,322	73,985,469
University Fund Land Earnings Fund 113		
Corporate Collateralized Mortgage Obligations	79,873	89,023
Corporate Notes	2,175,962	2,425,238
FDIC Corporate Notes	123,300	137,425
Money Market Mutual Funds	54,032	54,032
U.S. Agency Mortgage Backed Securities	1,980,113	2,206,954
U.S. Agency Securities	691,498	770,716
U.S. Treasury Securities	967,982	1,078,874
Equities S&P 400	1,575,103	1,654,296
Equities S&P 500	4,590,997	3,766,999
Total Fund	12,238,860	12,183,557
U of A Land Earnings – 1881 Fund 114		
Corporate Collateralized Mortgage Obligations	168,255	187,530
Corporate Notes	4,583,720	5,108,828
FDIC Corporate Notes	259,736	289,491
Money Market Mutual Funds	113,819	113,819
U.S. Agency Mortgage Backed Securities	4,171,161	4,649,006
U.S. Agency Securities	1,456,658	1,623,533
U.S. Treasury Securities	2,039,080	2,272,675
Equities S&P 400	3,321,667	3,488,674
Equities S&P 500	9,681,759	7,944,065
Total Fund	25,795,855	25,677,621

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NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
GRAND TOTAL – ALL POOLS AND FUNDS		
Commercial Paper	$ 19,987,639	$ 19,987,639
Corporate Asset Backed Securities	67,943,484	66,944,838
Corporate Collateralized Mortgage Obligations	14,663,212	16,343,020
Corporate Notes	1,395,770,223	1,337,300,665
FDIC Commercial Paper	294,900,313	294,869,355
FDIC Corporate Notes	175,059,706	178,686,309
Money Market Mutual Funds	37,394,608	37,394,608
Repurchase Agreements	3,650,000,000	3,650,000,000
U.S. Agency Mortgage Backed Securities	737,473,921	786,868,203
U.S. Agency Securities	1,662,736,197	1,678,517,214
U.S. Agency Securities Full Faith	15,086,968	15,355,717
U.S. Treasury Securities	1,224,915,919	1,246,447,068
Equities S&P 400	289,300,099	303,845,545
Equities S&P 500	843,104,709	691,783,217
TOTAL INVESTMENTS	$ 10,428,336,998	$ 10,324,343,398

NOTE 3 - MONIES ON DEPOSIT

The State Treasurer holds monies for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities. The unaudited detail of those monies, as recorded on the Uniform Statewide Accounting System (USAS) at June 30, 2009, is set forth in the supplemental information section titled, "Summary of Cash on Deposit with Treasurer".

The difference between the amounts presented on the summary and total liabilities and net assets equity reported on the Statement of Fiduciary Net Assets is the result of timing differences and other reconciling items.

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NOTE 4 – SECURITIES LENDING PROGRAM

The State Treasurer is permitted under ARS §35-313 and §35-324 to enter into securities lending transactions. The State Treasurer's custodial bank manages the securities lending program through a contractual agreement, with both parties receiving a percentage of the fees earned. At fiscal year end, the State Treasurer had no credit risk exposure to borrowers because the amount the State Treasurer owes to the borrowers exceeds the amount the borrowers owes the State Treasurer. All securities are eligible for loan, but equities and U.S. Treasuries comprise a majority of securities that are on loan. There are no restrictions on the dollar amount of security loans that may be made by the State Treasurer. Securities are loaned for collateral that may include cash, U.S. government securities, state and local bonds, commercial paper, banker acceptances, negotiable certificates of deposit, and corporate bonds, notes and debentures. Securities are loaned for collateral valued at 102% of the market value of the securities loaned at the close of trading on the preceding business day, except for securities asset types such as U.S. Treasury strips and bills where the market fluctuations do not allow for the sale of such a security at greater than par. For these exceptions, collateral valued at the lesser of 100% of the par value of the security loaned or 102% of the market value is acceptable. Investments made with cash collateral are done on an individual investment pool basis and are restricted to the limitations for that investment pool set forth in the State Treasurer's investment policy. Cash collateral investments include:

A) obligations issued or guaranteed by the United States or any of its agencies, sponsored agencies, corporations, sponsored corporations or instrumentalities including repurchase and tri-party repurchase agreements collateralized at no less than 102% by securities,100% by cash, and 105% by mortgage-backed securities;
B) bonds or other evidences of indebtedness of this state or any of the counties or incorporated cities, towns or duly organized school districts;
C) commercial paper;
D) bill of exchange or time drafts know as bankers acceptances;
E) negotiable certificates of deposits issued by a nationally or state charted bank or savings and loan; and
F) bonds, debentures and notes issued by corporations organized and doing business in the United States.

The State Treasurer records the cash collateral received as an asset and the same amount as an obligation under security loan agreements. As of June 30, 2009, the fair value of securities on loan was $406.4 million. The associated fair value of the invested collateral was $412.7 million, of which $402.4 million was invested cash collateral. For the cash collateral investments, the weighted average maturity was 9 days. The State Treasurer does not have the ability to pledge or sell the collateral unless there is a borrower default. The State Treasurer is indemnified against gross negligence, bad faith, or willful misconduct and borrower default by the lending agent. There were no borrower defaults during the current fiscal year. At June 30, 2009, the State Treasurer had $402.4 million outstanding as payable for securities lending.

STATE OF ARIZONA
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NOTES TO FINANCIAL STATEMENTS
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NOTE 5 – CUSTODIAL SECURITIES

In accordance with Arizona Revised Statutes, various state agencies deposit securities with the Treasurer for safekeeping. The following agencies had securities in safekeeping with the Treasurer in the form of U.S. government and agency securities, certificates of deposit, municipal and corporate bonds, and surety bonds at June 30, 2009.

State Agency	Description	Amount
Department of Insurance	Insurance Company Premium Bonds	$1,661,556,191
Department of Health Services	Performance Bonds	98,707,084
Industrial Commission	Worker's Compensation Self Insurance	94,331,534
State Mine Inspector	Mine Reclamation Performance Bonds	21,538,441
State Treasurer	Deposits in Lieu of Auto Insurance	3,627,500
State Treasurer	Contracted Fund Raiser Bonds	3,100,000
Department of Financial Institutions	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,927,502
State Treasurer	Telephone Solicitor Bonds	1,875,000
State Treasurer	Discount Buying Organization Bonds	930,000
Land Department	Mining / Land Use Performance Bonds	4,943,925
Department of Transportation	Motor Vehicle Related Bonds	199,500
Department of Transportation	Aircraft Dealer Bonds	80,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	105,000
Real Estate Department	Real Estate License Performance Bonds	45,554
State Compensation Fund	Insurance and Workers' Comp. Deposits	1,514,358,973
	TOTAL CUSTODIAL SECURITIES	$3,408,326,204

Custodial securities and other assets summarized above are not included in the Statement of Fiduciary Net Assets because they are held by the Treasurer for safekeeping only.

Supplemental Information

EXTERNAL INVESTMENT POOLS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF FIDUCIARY NET ASSETS
JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Assets			
Investments in securities, at fair value	$ 1,491,034,178	$ 537,789,287	$ 2,028,823,465
Securities lending collateral investments	13,259,745	4,782,552	18,042,297
Accrued interest and other receivables	2,084,358	750,373	2,834,731
Total assets	1,506,378,281	543,322,212	2,049,700,493
Liabilities			
Distributions payable	3,320,722	1,195,466	4,516,188
Obligations under security loan agreements	13,259,745	4,782,552	18,042,297
Total liabilities	16,580,467	5,978,018	22,558,485
Net assets held in trust	$ 1,489,797,814	$ 537,344,194	$ 2,027,142,008
Net assets consist of:			
Participant shares outstanding	$ 1,489,797,814	$ 537,344,194	$ 2,027,142,008
Participant net asset value (net assets/shares outstanding)	$1.00	$1.00	$1.00

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Revenues			
Interest income	$ 31,778,400	$ 7,854,190	$ 39,632,590
Net increase in fair value	161	40	201
Income from securities lending activities:			
Gross earnings	2,459	608	3,067
Less rebates	(325)	(81)	(406)
Less fees	(640)	(158)	(798)
Net income from securities lending activities	1,494	369	1,863
Total revenues	31,780,055	7,854,599	39,634,654
Expenses			
Management fees	1,181,497	292,013	1,473,510
Total expenses	1,181,497	292,013	1,473,510
Net investment income	$ 30,598,558	$ 7,562,586	$ 38,161,144

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Net increase in net assets from operations	$ 30,598,558	$ 7,562,586	$ 38,161,144
Distributions to participants			
Distributions paid and payable	(30,598,558)	(7,562,586)	(38,161,144)
Share transactions at net asset value of $1.00:			
Purchase of units	2,869,944,235	8,169,428,760	11,039,372,995
Reinvestment of interest	31,266,656	6,697,656	37,964,312
Sale of units	(4,036,446,908)	(8,186,570,748)	(12,223,017,656)
Transfer of units to pool 57	(32,534,222)	(6,892,300)	(39,426,522)
Net increase (decrease) in net assets resulting from share transactions	(1,167,770,239)	(17,336,632)	(1,185,106,871)
Net assets			
Beginning of period	2,657,568,053	554,680,826	3,212,248,879
End of period	$ 1,489,797,814	$ 537,344,194	$ 2,027,142,008

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF FIDUCIARY NET ASSETS
JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Assets			
Investments in securities, at fair value	$ 2,585,353,939	$ 335,601,300	$ 2,920,955,239
Securities lending collateral investments	96,784,484	12,563,463	109,347,947
Accrued interest and other receivables	2,238,315	101,700	2,340,015
Total assets	2,684,376,738	348,266,463	3,032,643,201
Liabilities			
Distributions payable	4,672,969	212,321	4,885,290
Obligations under security loan agreements	96,784,484	12,563,463	109,347,947
Total liabilities	101,457,453	12,775,784	114,233,237
Net assets held in trust	$ 2,582,919,285	$ 335,490,679	$ 2,918,409,964
Net assets consist of:			
Participant shares outstanding	$ 2,582,919,285	$ 335,490,679	$ 2,918,409,964
Participant net asset value (net assets/shares outstanding)	$1.00	$1.00	$1.00

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Revenues			
Interest income	$ 19,888,716	$ 930,361	$ 20,819,077
Net decrease in fair value	(1,138,943)	(53,278)	(1,192,221)
Income from securities lending activities:			
Gross earnings	26,769	1,252	28,021
Less rebates	(21,150)	(989)	(22,139)
Less fees	(1,686)	(79)	(1,765)
Net income from securities lending activities	3,933	184	4,117
Total revenues	18,753,706	877,267	19,630,973
Expenses			
Management fees	1,670,845	78,159	1,749,004
Total expenses	1,670,845	78,159	1,749,004
Net investment income	$ 17,082,861	$ 799,108	$ 17,881,969

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - GOVERNMENT (LGIP-GOV)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Net increase in net assets from operations	$ 17,082,861	$ 799,108	$ 17,881,969
Distributions to participants			
Distributions paid and payable	(17,082,861)	(799,108)	(17,881,969)
Share transactions at net asset value of $1.00:			
Purchase of units	4,253,398,552	6,928,774,465	11,182,173,017
Reinvestment of interest	24,191,599	1,138,841	25,330,440
Sale of units	(3,791,181,795)	(6,852,764,289)	(10,643,946,084)
Net increase (decrease) in net assets resulting from share transactions	486,408,356	77,149,017	563,557,373
Net assets			
Beginning of period	2,096,510,929	258,341,662	2,354,852,591
End of period	$ 2,582,919,285	$ 335,490,679	$ 2,918,409,964

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LONG-TERM POOL (LGIP-LT)
STATEMENT OF FIDUCIARY NET ASSETS
JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Assets			
Investments in securities, at fair value	$ 70,064,703	$ -	$ 70,064,703
Securities lending collateral investments	623,084	-	623,084
Accrued interest and other receivables	470,000	-	470,000
Total assets	71,157,787	-	71,157,787
Liabilities			
Distributions payable	641,645		641,645
Obligations under security loan agreements	623,084	-	623,084
Total liabilities	1,264,729	-	1,264,729
Net assets held in trust	$ 69,893,058	$ -	$ 69,893,058
Net assets consist of:			
Participant shares outstanding	$ 68,859,510	$ -	$ 68,859,510
Participant net asset value (net assets/shares outstanding)	$1.02	$0.00	$1.02

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LONG-TERM POOL (LGIP-LT)
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Revenues			
Interest income	$ 2,451,941	$ -	$ 2,451,941
Net increase in fair value	1,145,924	-	1,145,924
Income from securities lending activities:			
Gross earnings	685	-	685
Less rebates	(446)	-	(446)
Less fees	(72)	-	(72)
Net income from securities lending activities	167		167
Total revenues	3,598,032	-	3,598,032
Expenses			
Management fees	39,191	-	39,191
Total expenses	39,191	-	39,191
Net investment income	$ 3,558,841	$ -	$ 3,558,841

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LONG-TERM POOL (LGIP-LT)
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Net increase in net assets from operations	$ 3,558,841	$ -	$ 3,558,841
Distributions to participants			
Distributions paid and payable	(3,558,841)	-	(3,558,841)
Share transactions at net asset value of $1.00:			
Purchase of units	16,002,491	-	16,002,491
Reinvestment of interest	2,359,031	-	2,359,031
Sale of units	(1,446,937)	-	(1,446,937)
Net increase (decrease) in net assets resulting from share transactions	16,914,585	-	16,914,585
Net assets			
Beginning of period	52,978,473	-	52,978,473
End of period	$ 69,893,058	$ -	$ 69,893,058

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LEHMAN BROTHERS
STATEMENT OF FIDUCIARY NET ASSETS
JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Assets			
Investments in securities, at fair value	$ 4,801,655	$ 1,017,220	$ 5,818,875
Securities lending collateral investments	-	-	-
Accrued interest and other receivables	-	-	-
Total assets	4,801,655	1,017,220	5,818,875
Liabilities			
Distributions payable	-	-	-
Obligations under security loan agreements	-	-	-
Total liabilities	-	-	-
Net assets held in trust	$ 4,801,655	$ 1,017,220	$ 5,818,875
Net assets consist of:			
Participant shares outstanding	$ 32,534,222	$ 6,892,300	$ 39,426,522
Participant net asset value (net assets/shares outstanding)	$0.15	$0.15	$0.15

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LEHMAN BROTHERS
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Revenues			
Interest income	$ -	$ -	$ -
Net decrease in fair value	(27,732,567)	(5,875,080)	(33,607,647)
Income from securities lending activities:			
Gross earnings	-	-	-
Less rebates	-	-	-
Less fees	-	-	-
Net income from securities lending activities	-	-	-
Total revenues	(27,732,567)	(5,875,080)	(33,607,647)
Expenses			
Management fees	-	-	-
Total expenses	-	-	-
Net investment loss	$ (27,732,567)	$ (5,875,080)	$ (33,607,647)

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LEHMAN BROTHERS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
YEAR ENDED JUNE 30, 2009

	External Participants	Internal Participants	Total Pool
Net decrease in net assets from operations	$ (27,732,567)	$ (5,875,080)	$ (33,607,647)
Distributions to participants			
Distributions paid and payable	-	-	-
Share transactions at net asset value of $1.00:			
Purchase of units	-	-	-
Reinvestment of interest	-	-	-
Sale of units	-	-	-
Transfer of units from pool 5	32,534,222	6,892,300	39,426,522
Net increase (decrease) in net assets resulting from share transactions	32,534,222	6,892,300	39,426,522
Net assets			
Beginning of period	-	-	-
End of period	$ 4,801,655	$ 1,017,220	$ 5,818,875

Individual Investment Account

Financial Statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNT
STATEMENT OF FIDUCIARY NET ASSETS
JUNE 30, 2009

	Central Arizona Water Conservation District Med. Term #12
Assets	
Investments in securities, at fair value	$ 113,905,837
Securities lending collateral investments	3,867,140
Accrued interest and other receivables	997,679
Total assets	118,770,656
Liabilities	
Distributions payable	1,128,692
Obligations under security loan agreements	3,867,140
Purchased securities payable	3,076,644
Total liabilities	8,072,476
Net assets held in trust	$ 110,698,180
Net assets consist of:	
Participant shares outstanding	$ 110,698,180
Participant net asset value (net assets/shares outstanding)	$1.00

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNT
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2009

	Central Arizona Water Conservation District Med. Term #12
Revenues	
Interest Income	$ 4,507,071
Net increase in fair value	828,552
Income from securities lending activities:	
Gross earnings	453
Less rebates	(111)
Less fees	(103)
Net income from securities lending activities	239
Total revenues	5,335,862
Expenses	
Management fees	68,876
Total expenses	68,876
Net investment income	$ 5,266,986

STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNT
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
YEAR ENDED JUNE 30, 2009

	Central Arizona Water Conservation District Med. Term #12
Net increase in net assets from operations	$ 5,266,986
Distributions to participants	
Distributions paid and payable	(5,266,986)
Share transactions at net asset value of $1.00:	
Purchase of units	11,714,822
Reinvestment of interest	4,722,183
Sale of units	(18,967,408)
Net increase (decrease) in net assets resulting from share transactions	(2,530,403)
Net assets	
Beginning of period	113,228,583
End of period	$ 110,698,180

Summary of Cash on Deposit with Treasurer

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	1000	AAA	1000	GENERAL FUND	$ (749,527,876.95)
01	1000	ABA	1000	GENERAL FUND	5.00
01	1000	ADA	1000	GENERAL FUND	(200.00)
01	1000	AEA	1000	GENERAL FUND	96.00
01	1000	AFA	1000	GENERAL FUND	-
01	1000	AGA	1000	GENERAL FUND	117,426.79
01	1000	AHA	1000	GENERAL FUND	21,211.93
01	1000	ANA	1000	GENERAL FUND	-
01	1000	APA	1000	GENERAL FUND	-
01	1000	ASA	1000	GENERAL FUND	-
01	1000	AUA	1000	GENERAL FUND	100,395.37
01	1000	BAA	1000	GENERAL FUND	-
01	1000	BBA	1000	GENERAL FUND	20.50
01	1000	BDA	1000	GENERAL FUND	12,739.18
01	1000	BHA	1000	GENERAL FUND	27.00
01	1000	BNA	1000	GENERAL FUND	40.00
01	1000	BRA	1000	GENERAL FUND	-
01	1000	CBA	1000	GENERAL FUND	15.00
01	1000	CCA	1000	GENERAL FUND	1,192.97
01	1000	CEA	1000	GENERAL FUND	-
01	1000	COA	1000	GENERAL FUND	37,646.53
01	1000	CSA	1000	GENERAL FUND	161,437.50
01	1000	CTA	1000	GENERAL FUND	47,161.71
01	1000	DCA	1000	GENERAL FUND	9,164,439.45
01	1000	DEA	1000	GENERAL FUND	3,025,637.79
01	1000	DJA	1000	GENERAL FUND	397,213.85
01	1000	DOA	1000	GENERAL FUND	-
01	1000	DTA	1000	GENERAL FUND	-
01	1000	DXA	1000	GENERAL FUND	66.83
01	1000	EDA	1000	GENERAL FUND	2,501,550.64
01	1000	EDA	1003	TEACHER CERTIFICATION	1,620.17
01	1000	EPA	1000	GENERAL FUND	10,194.62
01	1000	EQA	1000	GENERAL FUND	3,901.95
01	1000	EVA	1000	GENERAL FUND	1,896.18
01	1000	EVA	1004	GENERAL FUND APP	-
01	1000	FDA	1000	GENERAL FUND	-
01	1000	GMA	1000	GENERAL FUND	-
01	1000	GSA	1000	GENERAL FUND	5,147.90
01	1000	GTA	1000	GENERAL FUND	5,153.24
01	1000	GVA	1000	GENERAL FUND	16,059.36
01	1000	HCA	1000	GENERAL FUND	800,811.43
01	1000	HEA	1000	GENERAL FUND	-
01	1000	HGA	1000	GENERAL FUND	-
01	1000	HIA	1000	GENERAL FUND	6,982.66
01	1000	HOA	1000	GENERAL FUND	3,653.04
01	1000	HSA	1000	GENERAL FUND	576,440.46
01	1000	HUA	1000	GENERAL FUND	12,127.29
01	1000	IAA	1000	GENERAL FUND	3,670.23
01	1000	ICA	1000	GENERAL FUND	-
01	1000	IDA	1000	GENERAL FUND	856,740.77
01	1000	JCA	1000	GENERAL FUND	2,812.00
01	1000	JLA	1000	GENERAL FUND	74.94
01	1000	LAA	1000	GENERAL FUND	17,607.89
01	1000	LCA	1000	GENERAL FUND	7,245.78
01	1000	LDA	1000	GENERAL FUND	179,532.77
01	1000	LLA	1000	GENERAL FUND	31,885.06
01	1000	LWA	1000	GENERAL FUND	186.87
01	1000	MAA	1000	GENERAL FUND	174,060.38
01	1000	MEA	1000	GENERAL FUND	0.50
01	1000	MIA	1000	GENERAL FUND	226.34
01	1000	MMA	1000	GENERAL FUND	15,093.27
01	1000	MNA	1000	GENERAL FUND	930.50
01	1000	MSA	1000	GENERAL FUND	-
01	1000	NAA	1000	GENERAL FUND	-
01	1000	NBA	1000	GENERAL FUND	4.00
01	1000	NCA	1000	GENERAL FUND	-
01	1000	NSA	1000	GENERAL FUND	13,809.40
01	1000	OBA	1000	GENERAL FUND	-

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	1000	OSA	1000	GENERAL FUND	$ 6.36
01	1000	OTA	1000	GENERAL FUND	-
01	1000	PBA	1000	GENERAL FUND	67.68
01	1000	PDA	1000	GENERAL FUND	7,667.54
01	1000	PEA	1000	GENERAL FUND	70,070.75
01	1000	PHA	1000	GENERAL FUND	-
01	1000	PIA	1000	GENERAL FUND	689.49
01	1000	PMA	1000	GENERAL FUND	3.60
01	1000	POA	1000	GENERAL FUND	-
01	1000	PPA	1000	GENERAL FUND	5,419.19
01	1000	PRA	1000	GENERAL FUND	17,702.73
01	1000	PSA	1000	GENERAL FUND	717,389.54
01	1000	PTA	1000	GENERAL FUND	-
01	1000	PVA	1000	GENERAL FUND	-
01	1000	RBA	1000	GENERAL FUND	26.83
01	1000	RCA	1000	GENERAL FUND	39,142.33
01	1000	RDA	1000	GENERAL FUND	108.29
01	1000	REA	1000	GENERAL FUND	17,373.87
01	1000	RGA	1000	GENERAL FUND	200.00
01	1000	RPA	1000	GENERAL FUND	-
01	1000	RVA	1000	GENERAL FUND	502,153.25
01	1000	SBA	1000	GENERAL FUND	37.50
01	1000	SDA	1000	GENERAL FUND	133,492.47
01	1000	SFA	1000	GENERAL FUND	1,223.59
01	1000	SNA	1000	GENERAL FUND	27,711.07
01	1000	SPA	1000	GENERAL FUND	307,225.60
01	1000	STA	1000	GENERAL FUND	21,820.29
01	1000	SYA	1000	GENERAL FUND	-
01	1000	TEA	1000	GENERAL FUND	5.00
01	1000	TOA	1000	GENERAL FUND	-
01	1000	TRA	1000	GENERAL FUND	164,775.56
01	1000	TXA	1000	GENERAL FUND	459.35
01	1000	UAA	1000	GENERAL FUND	-
01	1000	VSA	1000	GENERAL FUND	258,965.70
01	1000	VTA	1000	GENERAL FUND	2.17
01	1000	WCA	1000	GENERAL FUND	53,242.42
01	1000	WMA	1000	GENERAL FUND	5,644.55
01	1006	EDA	1006	ACADEMIC CONTESTS	16,773.20
01	1007	EDA	1007	CHARTER SCHOOLS STIM	3,567.45
01	1009	EDA	1009	SPECIAL EDUCATION	894,375.59
01	1009	EDA	1010	SPECIAL EDUCATION	820,991.19
01	1010	EPA	1011	MILIT INSTALL - 64 V	860,471.12
01	1010	EPA	1012	MILIT INSTALL - 20 C	744,240.29
01	1010	EPA	1013	MILIT INSTALL-16 CT	2.21
01	1010	VSA	1010	MILIT INSTALL-VSA PR	2,517,412.00
01	1021	WCA	1021	FLOOD WARNING SYSTEM	146,414.59
01	1022	AGA	7261	STREET GANG REV FUND	34,861.31
01	1050	AEA	1050	SERVICE FEES INCREASE	129,217.26
01	1237	EPA	1237	ARIZONA JOB TRAINING	29,501,300.82
01	1305	GFA	1305	CREDIT CARD REVENUE	6,525.63
01	1310	HCA	1303	TOBACCO PRODUCTS TAX	-
01	1510	RVA	1510	DOR EXCISE	1,850,888.95
01	1510	RVA	1512	CASH IN LIEU OF BOND	1,359,661.12
01	1520	RVA	1520	DOR UNCLAIMED PROPER	3,888,665.56
01	1520	RVA	1530	UNCLAIMED PROPERTY -	52,135.54
01	1600	ADA	1600	CAPITAL OUTLAY STAB	19,775,608.97
01	1600	DCA	1600	CAPITAL OUTLAY STAB	(274,816.69)
01	1600	DEA	1600	CAPITAL OUTLAY STAB	(1,569,233.43)
01	1600	DJA	1600	CAPITAL OUTLAY STAB	(148,539.68)
01	1600	EVA	1600	CAPITAL OUTLAY STAB	(15,000.00)
01	1600	HIA	1600	CAPITAL OUTLAY STAB	(988,707.28)
01	1600	HSA	1600	CAPITAL OUTLAY STAB	(9,059,942.24)
01	1600	MAA	1600	CAPITAL OUTLAY STAB	(701,752.87)
01	1600	PHA	1600	CAPITAL OUTLAY STAB	(43,437.13)
01	1600	PIA	1600	CAPITAL OUTLAY STAB	(5,141.38)
01	1600	PRA	1600	CAPITAL OUTLAY STAB	(192,926.35)
01	1600	PSA	1600	CAPITAL OUTLAY STAB	(1,205,639.00)
01	1600	SDA	1600	CAPITAL OUTLAY STAB	(93,728.74)

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	1600	SPA	1600	CAPITAL OUTLAY STAB	$ (952,555.47)
01	1600	TRA	1600	CAPITAL OUTLAY STAB	(150,000.00)
01	1600	VSA	1600	CAPITAL OUTLAY STAB	(24,125.00)
01	2000	AAA	2000	FEDERAL GRANTS	1,578.81
01	2000	ADA	2000	FEDERAL GRANTS	63,909.93
01	2000	ADA	2001	DOA AOADA	384.10
01	2000	ADA	2002	ADA GRANT	11,886.59
01	2000	AEA	2000	FEDERAL GRANTS	34,726.84
01	2000	AFA	2000	FEDERAL GRANTS	525.13
01	2000	AHA	2000	FEDERAL GRANTS	820,387.90
01	2000	ATA	2000	FEDERAL GRANTS	2,437.50
01	2000	BNA	2000	FEDERAL GRANTS	0.01
01	2000	BRA	2000	FEDERAL GRANTS	30,330.22
01	2000	CCA	2000	FEDERAL GRANTS	510,449.80
01	2000	DCA	2000	FEDERAL GRANTS	213,687.03
01	2000	DEA	2001	DES - DOL FED GRANTS	230,110.73
01	2000	DEA	2002	DES - DOE FEDERAL	2,545,310.65
01	2000	DEA	2003	DES - DHHS FEDERAL	20,423,794.64
01	2000	DEA	2004	DES - USDA FEDERAL	76,657.18
01	2000	DEA	2005	DES - MISC OTHER GRANT	1,113,844.14
01	2000	DEA	2006	DES CLEARING FUND	3,676,972.43
01	2000	DEA	2007	TEMP ASSIST FOR NEED	10,342,750.14
01	2000	DEA	2008	CHILD CARE BLOCK GRANT	1,366,576.99
01	2000	DEA	2350	MISC FED. FUNDS	49,986.80
01	2000	DFA	2048	FEDERAL GRANTS	53,915.23
01	2000	DJA	2000	FEDERAL GRANTS	907,032.80
01	2000	EDA	2000	FEDERAL GRANTS	26,626,305.65
01	2000	EPA	2000	FEDERAL GRANTS	2,425,768.99
01	2000	EVA	8000	ADEQ PRIOR YEAR GRANT	3,204.68
01	2000	EVA	8001	ADMIN GRANTS	75,654.57
01	2000	EVA	8002	AIR GRANTS	339,477.77
01	2000	EVA	8003	WASTE GRANTS	277,692.87
01	2000	EVA	8004	WATER GRANTS	857,977.21
01	2000	EVA	8005	REGIONAL GRANTS	16,889.91
01	2000	EVA	8071	HAZARDOUS WASTE MGMT	60,440.44
01	2000	EVA	8101	PASI F/F	8,066.36
01	2000	EVA	8241	MULTI SITE MGMT ASSI	178,653.65
01	2000	EVA	8302	DEPT OF DEFENCE ENV.	160,297.62
01	2000	EVA	8811	PERFORMANCE PARTNERS	225,231.86
01	2000	GHA	2000	FEDERAL GRANTS	310,954.95
01	2000	GSA	2000	FEDERAL GRANTS	24,486.04
01	2000	GTA	2000	FEDERAL GRANTS	254,284.88
01	2000	GVA	2000	FEDERAL GRANTS	2,158,535.21
01	2000	HCA	2000	FEDERAL GRANTS	274,033.91
01	2000	HDA	2000	FEDERAL GRANTS	1,661,139.95
01	2000	HLA	2000	FEDERAL GRANTS	182,436.99
01	2000	HSA	2000	FEDERAL GRANTS	7,329,856.37
01	2000	HSA	2002	TITLE XIX REIMBURSEMENT	12.00
01	2000	HSA	2007	TEMP ASSIST FOR NEED	18,936.20
01	2000	HSA	2008	CHILD CARE DEVELOPMENT	19,704.54
01	2000	HSA	2100	WIC REBATES	975,285.35
01	2000	HUA	2001	FEDERAL GRANTS	21,911.38
01	2000	ICA	2000	FEDERAL GRANTS	2,366,376.93
01	2000	JCA	2000	FEDERAL GRANTS	295,468.99
01	2000	JCA	2002	JUSTICE ASSISTANCE	2,436,412.13
01	2000	LAA	2000	FEDERAL GRANTS	222,243.47
01	2000	LLA	2000	FEDERAL GRANTS	2,248.23
01	2000	LLA	3033	UNDERAGE DRINKING	1,370.77
01	2000	MAA	2000	FEDERAL GRANTS	1,680.09
01	2000	MAA	2001	FEDERAL GRANTS/EMERGENCY	887,954.73
01	2000	MAA	2002	FEDERAL GRANTS/MILIT	10,670,451.25
01	2000	MAA	2100	FEDERAL SUPPORT	106,736.05
01	2000	MAA	2200	FEDERAL COOPERATIVE	432,714.89
01	2000	MIA	2000	FEDERAL GRANTS	12,601.05
01	2000	MMA	2000	FEDERAL GRANTS	28,067.10
01	2000	PMA	2000	MEDICAL GAS	101.48
01	2000	PRA	2000	FEDERAL GRANTS	1,483,652.57
01	2000	PSA	2000	FEDERAL GRANTS	1,195,544.32

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	2000	SDA	2000	FEDERAL GRANTS	$ 401,719.21
01	2000	VSA	2000	FEDERAL GRANTS	206,590.90
01	2000	WCA	2000	FEDERAL GRANTS	24,016.59
01	2006	STA	2006	ARIZONA BLUE BOOK	9,045.07
01	2011	SDA	2011	NON FEDERAL GRANTS	14,607.84
01	2019	DEA	2019	DEVELOPMENTALLY DISABILITY	254,928.00
01	2025	ADA	2025	ADOA DONATIONS	259,796.30
01	2025	DJA	2025	DONATIONS FUND	8,005.24
01	2025	EDA	2025	EDUCATION DONATIONS	427,669.36
01	2025	GHA	2025	GOV OFFICE OF HWY SAFETY	2,347.00
01	2025	HCA	2025	EMPLOYEE RECOGNITION	16,007.13
01	2025	HSA	2025	HLTH SVCS-EMPLOYEE	6,823.28
01	2025	IAA	2025	DONATIONS FUND	0.01
01	2025	LAA	2025	ARIZONA CENTENNIAL	131,054.31
01	2025	MAA	2016	PROJECT CHALLENGE DO	4,850.00
01	2025	MAA	2017	RODEO-CHEDISKI DONATION	1,325.00
01	2025	WCA	2026	DONATIONS FUND	317,973.48
01	2037	GVA	2038	INTERAGENCY AGREEMENT	364,706.47
01	2069	RVA	2069	REVENUE INCOME TAX	30,914,775.84
01	2074	RVA	2074	REVENUE URBAN SHARING	1.00
01	2085	PSA	2085	DPS JOINT FUND - CON	4,009,325.04
01	2090	DIA	2090	DISEASE CONTROL RESEARCH	6,108,984.25
01	2091	DEA	2091	DES - CSE ADMINISTRATION	121,654.78
01	2106	MAA	2106	CAMP NAVAJO FUND	2,225,329.67
01	2107	DCA	2107	STATE EDUCATION FUND	208,855.82
01	2115	LAA	2115	STATE LIBRARY FUND	171,364.19
01	2115	LAA	2116	LIBRARY	186,104.28
01	2116	HUA	2116	ARTS SPECIAL REVENUE	83,814.39
01	2117	AGA	2117	FEDERAL GRANTS	2,425,042.95
01	2119	SPA	2119	COMMUNITY PUNISHMENT	132,772.08
01	2120	HCA	2120	AHCCCS FUND	3,728,504.88
01	2120	HCA	2300	MISCELLANEOUS GRANTS	6,483.60
01	2120	HCA	2301	ST. LUKE'S HEALTH INS.	30,316.00
01	2125	HIA	2125	HISTORICAL SOCIETY	20,818.70
01	2128	PEA	2128	PRIV POSTSEC EDU STUD	999,712.58
01	2131	GTA	2131	ARRF-PSCC DETAIL DES	2,200,000.00
01	2136	EDA	2136	ARIZONA YOUTH FARM LOAN	427,165.99
01	2138	AEA	2138	NUCLEAR EMERGENCY	10,667.42
01	2138	MAA	2138	NUCLEAR EMERGENCY	4,362.03
01	2141	SPA	2141	THE STATE AID TO DET	56,104.18
01	2144	HSA	2144	DHS AGREEMENT	(9,312.48)
01	2157	AGA	2157	AG INTERAGENCY SERVICE	173,492.73
01	2159	LLA	2159	DPS - FBI FINGERPRINT	8,800.00
01	2159	MMA	2159	DPS - FBI FINGERPRINT	8,316.12
01	2159	NBA	2159	DPS - FBI FINGERPRINT	1,404.15
01	2159	RCA	2159	DPS - FBI FINGERPRINT	5,921.62
01	2166	RVA	2166	REVENUE PUBLICATION	11,915.46
01	2179	RVA	2179	DOR LIABILITY SETOFF	212,801.63
01	2186	TRA	2186	MEDICAL SERVICES	-
01	2193	SPA	2193	JUVENILE PROBATION	3,233,873.45
01	2196	EPA	2196	COMMERCE DEV BOND	2,574,660.60
01	2200	HDA	2201	EMPLOYEE RECOG.	38.86
01	2202	PRA	2202	STATE PARKS ENHANCEMENT	2,614,621.96
01	2212	LDA	2212	LAND - INTERAGENCY	112,522.97
01	2223	HCA	2223	AZ LONG-TERM CARE SYS	53,582,272.84
01	2224	DEA	2224	DEPT LONG TERM CARE	2,012,130.29
01	2224	DEA	2225	LONG TERM CARE SYSTEM	13,693,815.61
01	2228	AGA	7561	VW ACJC GRANT	18,320.63
01	2232	FOA	2233	FEDERAL GRANTS FUND	902,498.21
01	2232	FOA	2234	OTHER FORESTRY	228,460.01
01	2232	FOA	2235	INMATE FIRE CREWS	848,362.41
01	2236	TOA	2236	TOURISM FUND C271 L8	6,977,092.86
01	2242	AUA	2242	AUDIT SERVICES REVOLV.	942,435.61
01	2246	COA	2246	JUDICIAL COLLECTION	609,937.80
01	2246	CTA	2246	JUDICIAL COLLECTION	241,573.31
01	2246	SPA	2246	JUDICIAL COLLECTION	7,249,629.64
01	2247	SPA	2247	DEFENSIVE DRIVING	2,106,371.44
01	2265	STA	2265	DATA PROCESSING ACQUIST.	137,654.14

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	2322	PSA	2322	DPS ADMINISTRATION	$ 878,952.20
01	2323	DJA	2323	JUVENILE EDUCATION	237,410.94
01	2338	ADA	2338	STATE MONUMENT	1,450.00
01	2351	SFA	2351	AZ ENERGY AND WATER	328,250.98
01	2357	STA	2357	ELECTION SYSTEMS IMP	22,079,455.73
01	2358	BRA	2358	MATH SCIENCE SPECIAL	803,973.50
01	2364	PEA	2364	EARLY GRADUATION SCH	4,175,606.09
01	2372	PSA	2372	SEX OFFENDER MONITOR	5,718.17
01	2373	SFA	2373	LEASE TO OWN (SCHOOL	223,318.85
01	2377	IDA	2377	CAPTIVE INSURANCE	366,641.75
01	2378	AHA	2378	LIVESTOCK AND CROP C	6,066,990.58
01	2379	DCA	2379	TRANSITION OFFICE	139,189.88
01	2382	SPA	2382	ARIZONA LENGTHY TRIAL	312,249.75
01	2392	SFA	2392	BUILDING RENEWAL	5,070,482.97
01	2400	EVA	8010	WATER QUALITY MGMT 6	877,248.21
01	2400	EVA	8040	AIR POLLUTION PROGRAM	(2,435.25)
01	2400	EVA	8050	WATER POLLUTION CONT	12,363.39
01	2400	EVA	8070	HAZARDOUS WASTE MGMT	(58,451.90)
01	2400	EVA	8080	HAZARDOUS MATERIAL	(37,230.81)
01	2400	EVA	8100	PASI F/F	10,120.42
01	2400	EVA	8110	LUST II F/F	(98,414.60)
01	2400	EVA	8160	SUPERFUND CORE PROGRAM	(176,609.21)
01	2400	EVA	8190	UST F/F	17,927.34
01	2400	EVA	8200	CONSTRUCTION GRANTS	21,815.42
01	2400	EVA	8240	MULTI SITE MGMT ASSIST	117,306.03
01	2400	EVA	8300	DEFENSE ENVIRONMENTAL	(239,870.60)
01	2400	EVA	8460	NON POINT SOURCE IV	(13,506.75)
01	2400	EVA	8480	NPDES	(13.98)
01	2400	EVA	8530	EAST AVONDALE PROJECY	0.20
01	2400	EVA	8570	WET LANDS PROTECTION	409.42
01	2400	EVA	8580	NONPOINT SOURCE IMPL	(11,161.27)
01	2400	EVA	8590	POLLUTION PREVENTION	(989.87)
01	2400	EVA	8610	104B3-CONSOLIDATED	(19,843.31)
01	2400	EVA	8620	319 (H) NPS VI PROJECT	(11,019.92)
01	2400	EVA	8670	NON POINT SOURCE - W	(1,211.87)
01	2400	EVA	8700	WATER INTRASTRUCTURE	(8,867.63)
01	2400	EVA	8760	NON POINT SOURCE VII	(7,728.39)
01	2400	EVA	8770	WATER QUALITY MGMT	(3,869.17)
01	2400	EVA	8780	STATE WETLANDS PROTECTION	(8.45)
01	2400	EVA	8810	PERFORMANCE PARTNERS	(306,197.21)
01	2400	EVA	8820	WATER QUALITY MANAGE	(23,648.87)
01	2400	EVA	8840	NPDES 104B3 WATERSHED	(7,667.17)
01	2400	EVA	8850	NPDES 104B3 STORMWATER	(5,136.26)
01	2400	EVA	8860	NPDES 104B3 ON-SITE	(6,475.36)
01	2400	EVA	8870	MODEL PRIORITY SETTING	(2,151.13)
01	2400	EVA	8880	AZ-MEXICO INTERNATIONAL	(4,971.31)
01	2400	EVA	8910	CWA-ENVIRONMENT MGMT	(5,652.53)
01	2413	EDA	2413	RESEARCH BASED SYSTEM	3,041.79
01	2415	SPA	2415	CRIMINAL CASE PROCES	14,219.29
01	2421	DEA	2421	CPS EXPEDITED SUB	250,620.86
01	2429	DEA	2429	JOINT SUBSTANCE ABUSE	296,733.14
01	2431	LAA	2431	RECORDS SERVICES FUND	228,654.58
01	2432	PRA	2431	LCF PUBLIC CONSERVATION	95,680,785.50
01	2432	PRA	2434	LCF ADMINISTRATION	549,535.31
01	2434	DEA	2434	COMMUNITY-BASED MARR	49,360.86
01	2435	BFA	2435	BOARD OF FINGERPRINT	168,471.47
01	2435	PSA	2435	BOARD OF FINGERPRINT	-
01	2436	AHA	2436	AGRICULTURE ADMIN.	46,122.25
01	2438	HCA	2439	HAPA	611,446.39
01	2438	HCA	2442	HAPA-ASA3	1,101,846.31
01	2440	SPA	2440	COURT REPORTERS FUND	114,749.71
01	2448	PRA	2448	PARTNERSHIP FUND	524,372.02
01	2449	DCA	2449	EMPLOYEE RECOGNITION	156.51
01	2449	EVA	2449	EMPLOYEE RECOGNITION	5,365.36
01	2449	PIA	2449	EMPLOYEE RECOGNITION	9,577.94
01	2449	RVA	2449	EMPLOYEE RECOGNITION	4,130.69
01	2449	VSA	2449	EMPLOYEE RECOGNITION	293.00
01	2451	LDA	2451	STATE LAND DEPARTMEN	43,463.60

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	2451	LDA	2452	STATE LAND DEPARTMENT	$ 96,993.88
01	2451	LDA	2453	STATE LAND DEPARTMENT	180,250.00
01	2451	LDA	2454	STATE LAND DEPARTMENT	639.83
01	2453	ADA	2453	STATE TRAFFIC	1,660.06
01	2455	SFA	2455	SCHOOL FACILITIES	801,310.78
01	2457	RVA	2457	CLIENT COUNTY EQUIPMENT	248,537.35
01	2460	SFA	2460	NEW SCHOOL FACILITIES	338,593,810.01
01	2460	SFA	2461	SFB COP PROCEEDS FUND	14,555,829.14
01	2464	HSA	2464	SERIOUS MENTAL ILLNESS	2,775.30
01	2465	SFA	2465	BUILDING RENEWAL FUND	5,001.00
01	2468	HCA	2468	ARIZONA TOBACCO LITIG.	19,159.49
01	2469	ADA	2469	CONSUMER LOSS RECOVERY	17,849.62
01	2476	DJA	2476	DEPT OF JUVENILE CORR.	16,490.39
01	2478	HCA	2478	BUDGET NEUTRALITY CO	711,034.44
01	2479	GHA	2479	MOTORCYCLE SAFETY ED	341,143.42
01	2479	PSA	2479	MOTORCYCLE SAFETY ED	5,090.03
01	2481	VSA	2481	STATE VETERANS' CEM	243,220.52
01	2484	SFA	2484	EMERGENCY DEFICIENCIENCY	1,949,138.25
01	2485	EDA	2485	ENGLISH LERNER CLASS	34,366.01
01	2489	AHA	2489	EQUINE INSPECTION	1,083.42
01	2490	PSA	2490	DEPARTMENT OF PUBLIC	303,451.55
01	2495	ADA	5010	PLTO COLLECTIONS	1,072,132.07
01	2500	ADA	2500	INTERAGENCY SERVICE	2,202,487.54
01	2500	AGA	2500	INTERAGENCY SERVICE	317,052.22
01	2500	AGA	2507	WESTERN STATES PROJECT	7,289.53
01	2500	APA	2500	INTERAGENCY SERVICE	800.00
01	2500	BDA	2500	INTERAGENCY SERVICE	5.68
01	2500	CCA	2500	ISA AND IGA FUND	2,928.00
01	2500	CTA	2500	INTERAGENCY SERVICE	-
01	2500	DCA	2500	INTERAGENCY SERVICE	59,170.23
01	2500	EDA	2500	IGA	856,677.39
01	2500	EPA	2500	IGA	14,681.67
01	2500	EVA	2500	INTERAGENCY SERVICE	95.77
01	2500	EVA	9500	DEQ INTERGOVERNMENTAL	276,014.02
01	2500	FOA	2500	INTERAGENCY SERVICE	209,158.11
01	2500	GHA	2500	ISA FUND - STATE HIG	45,804.75
01	2500	GTA	2500	INTERAGENCY SERVICE	18,155.14
01	2500	GVA	2500	GOVERNOR'S ISA FUND	1,050,948.79
01	2500	HCA	2500	INTERAGENCY SERVICE	34,814,352.10
01	2500	HDA	2510	ISA - HOUSING FINANCE	4,323,907.02
01	2500	HGA	2500	INTERAGENCY SERVICE	13,073.81
01	2500	HSA	2500	INTERAGENCY SERVICE	61,979,332.41
01	2500	PSA	2500	INTERAGENCY SERVICE	2,378,847.44
01	2500	SDA	2500	INTERAGENCY SERVICE	45,989.27
01	2500	TOA	2500	INTERAGENCY SERVICE	12,670.50
01	2500	VSA	2500	INTERAGENCY SERVICE	686,253.32
01	2500	WCA	2500	INTERGOVERNMENTAL AG	478,873.59
01	2502	DEA	2502	TANF AND CCDF CLEARING	8,141,226.72
01	2503	ADA	2503	ADOA SPECIAL EVENTS	30,483.89
01	2514	EPA	2514	NURSING EDUCATION	2,668,699.40
01	2523	HSA	2523	ADDICTION REDUCTION	97.72
01	2525	PRA	2525	ARIZONA TRAIL FUND	70,780.31
01	2526	LDA	2526	DUE DILIGENCE FUND	30,263.98
01	2528	EDA	2528	STATEWIDE COMPENSATION	21,951.61
01	2529	HCA	2529	TEMPORARY MEDICAL CO	112,608.72
01	2530	PEA	2530	POSTSECONDARY EDUCATION	367,682.28
01	2531	GTA	2531	STATE WEB PORTAL FUND	11,462.22
01	2533	EDA	2533	DISPLACED PUPILS CHO	1,756,416.71
01	2534	EDA	2534	AZ SCHOLARSHIPS FOR	729,947.68
01	2535	EDA	2535	AZ STRUCTURED ENGLISH	347,998.48
01	2536	GFA	2536	WILDLIFE HABITAT RES	28.10
01	2539	COA	2539	COA COLLECTION ENHANCE	171,153.62
01	2542	CDA	2545	GRANT MONIES ACCT	19.42
01	2561	HSA	2561	TOBACCO LITIGATION	-
01	2561	TRA	2561	TOBACCO SETTLEMENT	-
01	2600	ADA	2600	CREDIT CARD CLEARING	4,490.45
01	2600	BNA	2600	CREDIT CARD CLEARING	9,437.26
01	2600	CCA	2600	CREDIT CARD CLEARING	77,199.56

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	2600	DCA	2600	CREDIT CARD CLEARING	$ -
01	2600	GFA	2600	CREDIT CARD CLEARING	-
01	2600	GSA	2600	CREDIT CARD CLEARING	129.05
01	2600	HSA	2600	CREDIT CARD CLEARING	-
01	2600	MNA	2600	CREDIT CARD CLEARING	6,347.28
01	2600	PRA	2600	CREDIT CARD CLEARING	-
01	2600	RGA	2600	CREDIT CARD CLEARING	51,031.91
01	2600	SBA	2600	CREDIT CARD CLEARING	2,251.62
01	2600	SPA	2600	CREDIT CARD CLEARING	-
01	2600	VSA	2600	CREDIT CARD CLEARING	1,819.83
01	2600	WCA	2600	CREDIT CARD CLEARING	-
01	2700	GHA	3200	GOVERNOR'S HIGHWAY	25,775.11
01	2900	HIA	2900	CAD - TEMPE GIFT STORE	27,298.06
01	2900	HIA	2901	NAD - FLAGSTAFF GIFT	7,623.50
01	2900	HIA	2902	SAD - TUCSON GIFT STORE	66.30
01	2900	HIA	2903	SAD - SOSA-CARILLO	9,393.91
01	2900	HIA	2904	CAD - FACILITY RENTAL	32,129.29
01	2900	HIA	2905	AHS - ADMISSION REV	61,731.61
01	2999	DEA	2999	FEDERAL ECONOMIC REC	426,043.00
01	2999	EPA	2999	FEDERAL ECONOMIC REC	150,926.04
01	2999	EVA	8006	FEDERAL ECONOMIC REC	32,805.40
01	2999	HCA	2999	FEDERAL ECONOMIC REC	1,670,343.46
01	3014	CCA	3014	ARIZONA ARTS TRUST	(609,685.82)
01	3014	HUA	3014	ARIZONA ARTS TRUST	766,707.15
01	3021	GVA	3021	THE ARIZONA FUND	6.16
01	3038	HSA	3038	ORAL HEALTH FUND	653,788.66
01	3039	HSA	3039	VITAL RECORDS ELECTR	20,122.14
01	3041	HSA	3041	HEARING AND SPEECH	180,268.23
01	3106	HUA	3106	ARIZONA ARTS ENDOWMENT	14,669,726.25
01	3120	HSA	3120	THE ARIZONA STATE HOSP.	2,854,472.08
01	3145	DEA	3145	ECON. SEC. DONATIONS	244,467.27
01	3147	DCA	3147	DEPT OF CORRECTIONS	14,789.44
01	3148	SDA	3148	TRUST FUND	7,906.35
01	3163	TOA	3163	TOURISM WORKSHOP	140.96
01	3163	TOA	3164	MARKETING DONATIONS	443.10
01	3163	TOA	3165	ADVERTISING DONATION	82.72
01	3190	ADA	3190	STATE SUGGESTION PRO	11.04
01	3191	TRA	3191	AZ PEACE OFFICER MEM.	48,837.08
01	3193	DEA	3193	REV FR STATE OR LOCAL	2,217,131.60
01	3206	GVA	3206	GOVERNOR'S ENDOWMENT	6.21
01	3206	GVA	3207	GOV PROMOTIONAL	35,521.30
01	3206	GVA	3209	ARIZONA ENERGY CON.	0.74
01	3306	MSA	3306	U OF A MEDICAL STUDENT	55,523.33
01	3323	TRA	3323	ENDOWMENT RENTAL INC	29,668,603.95
01	3702	TRA	3702	CRIM JUSTICE ENHANCE	-
01	3727	IDA	3727	INSURANCE PREMIUM	666,958.87
01	3745	RVA	3745	ESCHEATED ESTATES	798.53
01	3748	DCA	3748	RISK MGMT INSURANCE	339,757.16
01	3794	TRA	3794	RISK MANAGEMENT POOL	11,300.61
01	3799	TRA	3799	STATE TREASURER'S MG	91,030.92
01	4008	LAA	4008	GIFT SHOP REVOLVING	130,046.54
01	4009	LDA	4009	RESOURCE ANALYSIS	344,164.73
01	4010	PRA	4010	PUBLICATIONS AND SOU	281,607.39
01	4011	REA	4011	REAL ESTATE DEPT EDU	11,605.66
01	4013	IAA	4013	INDIAN AFFAIRS COMM.	1,620.61
01	4014	IAA	4014	ARIZONA INDIAN TOWN	4,119.48
01	4202	HSA	4202	DHS INTERNAL SERVICE	147,039.00
01	4203	ADA	4203	ADMIN - AFIS II COLL	1,101,007.50
01	4209	EDA	4209	DOE INTERNAL SERVICE	1,103,910.86
01	4210	EDA	4210	EDUCATION COMMODITY	270,775.68
01	4213	ADA	4213	CO_OP ST PURCH AG 41	573,263.00
01	4216	DEA	4216	RISK MANAGEMENT FUND	271,500.00
01	4216	LDA	2204	ADOA RISK MANAGEMENT	292,991.21
01	4216	PSA	4216	RISK MANAGEMENT FUND	183,246.92
01	4221	SDA	4221	ASDB COOPERATIVE SER	6,089,633.43
01	4222	SDA	4222	ENTERPRISE FUND	100,087.25
01	7000	EVA	7000	ADEQ INDIRECT COST	2,568,172.45
01	9000	AHA	9000	INDIRECT COST RECOVERY	276,329.51

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
01	9000	DCA	9000	INDIRECT COST RECOVERY	$ 35,986.54
01	9000	DJA	9000	INDIRECT COST RECOVERY	115,971.22
01	9000	EDA	9000	INDIRECT COST RECOVERY	799,537.47
01	9000	EVA	9000	INDIRECT COST RECOVERY	375,162.22
01	9000	GFA	9000	INDIRECT COST RECOVERY	250,306.95
01	9000	GVA	9000	INDIRECT COST RECOVERY	317,612.98
01	9000	PSA	9000	INDIRECT COST RECOVERY	2,029,854.33
01	9000	WCA	9000	INDIRECT COST RECOVERY	942,233.57
01	9001	HSA	9001	DHS-INDIRECT COST FUND	1,141,039.25
01	9200	AAA	9230	PAYROLL ADMINISTRATION	124,656.69
01	9210	EVA	9210	ADEQ PAYROLL FUND	109,156.28
01	9500	AAA	9501	ACH RETURNED PAYMENT	9,927.97
01	9500	AAA	9502	ACH REVERSALS	(7,892.49)
01	9500	AAA	9503	ACH REFUSED REVERSAL	(2,035.48)
02	1000	EDA	1004	SCHOOL ACCOUNTABILITY	(30,770,421.47)
02	1000	EDA	1014	SCHOOL ACCOUNTABILITY	5,839,176.07
02	1000	EDA	1015	ADDITIONAL SCHL DAYS	13,404,591.30
02	1000	EDA	1016	SCHOOL SAFETY - PROP	1,025,639.65
02	1000	EDA	1017	CHARACTER EDUCATION	(13,394.31)
02	1050	AHA	1050	SERVICE FEES INCREASE	335.15
02	1050	HSA	1050	SERVICE FEES INCREASE	374,840.39
02	1239	AHA	1239	AGRICULTURAL CONSULT	(1,117,866.23)
02	1239	RCA	1239	AGRICULTURAL CONSULT	1,129,872.74
02	1302	WCA	1302	ARIZONA WATER PROTECT	9,389,713.68
02	1302	WCA	1303	ARIZONA WATER PROTETC	113,666.87
02	1304	PRA	1304	RESERVATIONS FUND	75,000.00
02	1306	DEA	1318	TOBACCO TAX - LOW INC	5,730.90
02	1306	HCA	1306	TOBACCO TAX	486,547.29
02	1306	HSA	1308	TOBACCO TAX	9,218,434.23
02	1306	HSA	1344	TOBACCO TAX HLTH CARE	3,546,637.04
02	1306	IDA	1306	TT	97,884.21
02	1306	RVA	1309	TOBACCO TAX ADJUSTMENT	649,023.31
02	1310	HCA	1304	TOBACCO PRODUCTS TAX	173,911.36
02	1310	RVA	1315	HEALTH CARE ADJUSTMENT	1,943,397.38
02	2000	DJA	2001	TRAINING INST	9,000.00
02	2000	GFA	2000	FEDERAL GRANTS	259,322.45
02	2000	GFA	2001	SLIF PROJECT FUND	0.16
02	2000	SBA	2000	FEDERAL GRANTS	27,411.55
02	2001	ABA	2001	BOARD OF ACCOUNTANCY	1,356,671.49
02	2002	ICA	2002	IND COMM REVOLVING	119,204.33
02	2005	DTA	2005	STATE AVIATION FUND	1,618,132.74
02	2007	BBA	2007	BOARD OF BARBERS FUND	68,997.18
02	2010	CEA	2010	BOARD OF CHIROPRACT	65,475.67
02	2012	AHA	2012	AG/HORT COMMERCIAL	262,027.26
02	2013	AHA	2013	COTTON RESEARCH	894,790.77
02	2014	AGA	6211	CFRF	10,671,522.44
02	2015	RCA	2015	GREYHOUND	727.38
02	2016	AGA	6311	ATRF	259,366.54
02	2016	AGA	6312	MDL ENF TRUST-APPROP	76,498.50
02	2017	CBA	2017	BOARD OF COSMETOLOGY	71,294.61
02	2018	RCA	2018	RACING COMM COUNTY	41,611.46
02	2020	DXA	2020	DENTAL BOARD	124,385.80
02	2022	AHA	2022	STATE EGG INSPECTION	150,418.25
02	2023	OBA	2023	BOARD OF OPTOMETRY	93,110.35
02	2025	CCA	2025	INVESTOR EDUCATION	115,032.74
02	2026	FDA	2026	BD OF FUNERAL DIRECT	72,249.22
02	2027	GFA	2027	GAME AND FISH FUND	12,032,429.86
02	2028	GFA	2028	GAME	4,023,739.73
02	2029	DTA	2029	REGIONAL AREA ROAD	325,050,535.75
02	2030	DTA	2030	STATE HIGHWAY FUND	138,034,214.40
02	2030	DTA	2032	STATE TRANSPORT ACC	94,488,554.84
02	2030	DTA	2033	TRANSP ACCELERATION	5,932,178.64
02	2030	DTA	2034	RDS OF RGNL SIGNIFCN	2,738,630.61
02	2032	PSA	2032	ARIZONA HIGHWAY PATROL	4,012,430.46
02	2034	IDA	2034	INSURANCE EXAMINER	473,308.21
02	2035	DCA	2035	DOC - CJEF DISTRIBUTION	621,436.12
02	2036	GFA	2036	LAND	29,967.32
02	2037	GVA	2037	CNTY FAIRS LIVESTOCK	(21,123,929.55)

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
02	2037	RCA	2037	GOVERNOR'S RACING/BR	$ 21,367,284.29
02	2038	MEA	2038	MEDICAL EXAMINERS BOARD	1,125,616.59
02	2041	HEA	2041	BOARD OF HOMEOPATHIC	51,490.61
02	2042	NBA	2042	NATUROPATHIC EXAMINER	48,220.57
02	2042	NBA	2043	MASSAGE THERAPY BOARD	83,744.34
02	2043	NCA	2043	NURSING CARE INST AD	120,448.60
02	2044	BNA	2044	NURSING BOARD	1,076,743.65
02	2046	DOA	2046	BOARD OF DISPENSING	89,645.47
02	2047	DFA	2047	TELECOMMUNICATION FUND	1,523,241.58
02	2047	SDA	1700	TELECOMM FOR THE DEAF	4,997.34
02	2048	OSA	2048	OSTEOPATHIC EXAMINER	246,535.13
02	2049	PSA	2049	DPS PEACE OFFICERS	1,549,625.27
02	2050	SBA	2050	STRUCTURAL PEST CONT	392,795.46
02	2051	AHA	2051	PESTICIDE FUND	332,469.51
02	2051	AHA	2052	SERVICE FEES INCREASE	1,112.33
02	2052	PMA	2052	ARIZONA STATE BOARD	357,888.12
02	2053	PTA	2053	BOARD OF PHYSICAL THERAPY	413,189.70
02	2054	AHA	2054	AGRICULTURE DANGEROUS	181,133.17
02	2055	POA	2055	PODIATRY FUND	78,585.15
02	2056	PVA	2056	BD FOR PRIVATE POSTS	285,350.98
02	2057	AGA	2361	APAAC OPERATING FUND	473,348.60
02	2058	SYA	2058	BOARD OF PSYCHOLOGISTS	133,707.23
02	2060	ATA	2060	AUTO THEFT AUTHORITY	143,956.79
02	2061	AEA	2061	RADIATION CERTIFICATE	105,331.90
02	2062	GFA	2062	CONSERVATION DEVELOP	6,132,062.48
02	2064	AHA	2064	AGRICULTURE SEED LAW	149,107.13
02	2065	AHA	2065	LIVESTOCK CUSTODY FUND	157,374.04
02	2066	DEA	2066	DES SPECIAL ADMIN	422,079.43
02	2068	AGA	2362	CJEF COUNTY ATTORNEY	1,203,619.86
02	2070	TEA	2070	TECHNICAL REGISTRATION	626,638.64
02	2070	TEA	2071	TECHNICAL REGISTRATION	13,899.06
02	2075	SPA	2075	SUPREME COURT CJEF	4,176,271.60
02	2076	CCA	2076	UTILITY SITING FUND	16,657.50
02	2077	VSA	2077	STATE VETERANS' CONS	16,898.54
02	2078	VTA	2078	VETERINARY MEDICAL	508,807.25
02	2079	GFA	2079	WATERCRAFT LICENSING	262,142.32
02	2080	GFA	2080	WILDLIFE THEFT PREVENT	47,110.53
02	2081	AHA	2081	FERTILIZER MATERIALS	242,210.88
02	2082	EVA	2220	EMISSIONS INSPECTION	1,643,727.41
02	2083	AHA	2083	BEEF COUNCIL FUND	91,687.58
02	2084	SPA	2084	GRANTS AND SPECIAL	9,869,478.00
02	2087	MAA	2087	EMERGENCY MANAGEMENT	2,134.43
02	2088	ADA	2088	CORRECTIONS FUND	(68,508,558.37)
02	2088	DCA	2088	CORRECTIONS FUND	(338,952,154.64)
02	2088	DJA	2088	CORRECTIONS FUND	(219,937.02)
02	2088	RVA	2088	CORRECTIONS FUND	415,266,519.25
02	2088	SPA	2088	CORRECTIONS FUND	(4,100,001.40)
02	2093	DEA	2093	DEPT OF MENTAL RET.	136,277.93
02	2096	DIA	2096	HEALTH RESEARCH FUND	4,196,959.96
02	2097	DTA	2097	ADOT FEDERAL PROGRAM	2,338,984.64
02	2104	MAA	2104	THE FREEDOM ACADEMY	4,552.00
02	2105	PRA	2105	STATE LAKE IMPROVEMENT	5,845.04
02	2105	PRA	2106	STATE LAKE IMPROVEMENT	3,261,009.37
02	2108	DTA	2108	SAFETY ENFORCE	1,900,933.08
02	2110	WCA	2111	WBF - PHOENIX AMA	42,924.97
02	2110	WCA	2112	WBF - TUCSON AMA	439,718.80
02	2110	WCA	2113	WBF - PINAL AMA	185,767.24
02	2110	WCA	2118	WBF - NEVADA	10,715,149.36
02	2110	WCA	2119	WBF - GRANTS AND DON	47.59
02	2110	WCA	2121	WBF - ADMIN	761,245.29
02	2110	WCA	2122	WBF - INDIAN FIRMING	44,345.67
02	2111	PRA	2111	BOATING SAFETY FUND	1,863,842.87
02	2112	HSA	2112	POISON CONTROL FUND	40.80
02	2113	AHA	2113	ARIZONA FEDERAL-STATE	1,720,602.30
02	2114	IDA	2114	AZ PROPERTY	45,583.68
02	2122	EPA	2122	LOTTERY	13,108.51
02	2122	GMA	2122	PROBLEM GAMBLING/LOT	382.09
02	2124	MAA	2124	MORALE, WELFARE	553.40

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
02	2126	BDA	2126	BANKING DEPARTMENT	$ 527,469.32
02	2127	GFA	2127	GAME, NON-GAME, FISH	392,835.98
02	2131	AGA	2130	ATTY. GEN. ANTI-RACK	6,991,337.54
02	2131	AGA	8001	IFED ASSET SHAR-JUST	46,134.83
02	2131	AGA	8002	IFED ASSET SHAR-TRSR	2,669,186.15
02	2131	AGA	8004	IFED ASSET SHAR-TRSR	35,871.03
02	2131	AGA	8202	ASU PD - FEDERAL	5,399.03
02	2131	AGA	8203	DPS JUSTICE - FEDERAL	745,409.64
02	2131	AGA	8207	CHANDLER PD - FEDERAL	115,137.51
02	2131	AGA	8209	DOUGLAS PD - FEDERAL	60,383.03
02	2131	AGA	8213	AVONDALE PD - FEDERAL	36,538.78
02	2131	AGA	8214	PINAL CSO - FEDERAL	12.40
02	2131	AGA	8215	TOWN OF GILBERT - FED	1,252.41
02	2131	AGA	8217	DPS TREASURY - FEDERAL	179,552.76
02	2131	AGA	8219	CASA GRANDE PD - FED	31.91
02	2131	AGA	8220	SIERRA VISTA PD - FED	632.24
02	2131	AGA	9000	ARRF - CRMNL - OPER.	787,052.74
02	2131	AGA	9109	GONZALES	17,788.35
02	2131	AGA	9119	OSCO	13,554.31
02	2131	AGA	9124	SHORT TERM CASES	233.30
02	2131	AGA	9125	IMPOUNDED MONIES-PEN	34,139.56
02	2131	AGA	9132	DE PALMA	75,211.31
02	2131	AGA	9134	95-0211 ALAMO BAR	108,517.12
02	2131	AGA	9137	FARIAS AGI98-0038	12,368.37
02	2131	AGA	9139	CALVIN AGI97-1307	113,675.53
02	2131	AGA	9140	MICKELSON AGI94-0270	66,577.22
02	2131	AGA	9141	MINITHINS CV97-17860	61,694.68
02	2131	AGA	9142	MARTINEZ A.L. AGI98-	770.36
02	2131	AGA	9150	IOCI00-0254 GRAVANO	16,221.79
02	2131	AGA	9151	IOCI99-0549 COLCLOUG	1,808.90
02	2131	AGA	9152	IAGI00-0487 WHEDBEE	44,590.32
02	2131	AGA	9153	IOCI99-0376 JOHNSTON	170,927.78
02	2131	AGA	9154	IAGI94-0271 RIO RHOD	1,718.06
02	2131	AGA	9156	IOCI97-1240 CHAVEZ	69,051.58
02	2131	AGA	9160	IAGI00-0026 TRUONG	12,710.52
02	2131	AGA	9162	IOCI00-1571 ECSTACY	19,714.11
02	2131	AGA	9165	IAGI01-0525 PAYDAY	2,586.07
02	2131	AGA	9167	IAGI01-0437 BENITEZ	785.28
02	2131	AGA	9172	IOCI02-0513 V. SMITH	2,742,299.79
02	2131	AGA	9174	IOCI02-0579 SAYER CA	2,437.24
02	2131	AGA	9176	IOCI01-1081 INNOVATION	22,118.31
02	2131	AGA	9177	IOCI01-1059 HARO CASE	65,739.24
02	2131	AGA	9178	IOCI02-1081 IWU CASE	360,796.00
02	2131	AGA	9179	IAGI03-0324 AYALA CASE	54,591.28
02	2131	AGA	9180	USED CAR FORFIETURES	1,758,235.12
02	2131	AGA	9182	IAGI04-0145 SHAHBAZI	121,443.63
02	2131	AGA	9201	ASSET REMOVAL TEAM	415.07
02	2131	AGA	9202	ASU PD - STATE	54,932.92
02	2131	AGA	9203	DPS JUSTICE - STATE	985,199.60
02	2131	AGA	9206	PIMA CSO - STATE	41,360.52
02	2131	AGA	9207	CHANDLER PD - STATE	2,749,506.02
02	2131	AGA	9208	TUCSON PD - STATE	47,039.06
02	2131	AGA	9210	FIRG	554,031.54
02	2131	AGA	9211	SCOTTSDALE PD - STATE	1,518,210.04
02	2131	AGA	9213	AVONDALE PD - STATE	1,545.47
02	2131	AGA	9214	PINAL CSO - STATE	0.89
02	2131	AGA	9215	TOWN OF GILBERT - ST	244,085.37
02	2131	AGA	9220	SIERRA VISTA PD - ST	12,867.73
02	2131	AGA	9222	IDEPT OF LIQUOR - ST	82,782.94
02	2131	AGA	9223	ICOCONINO COUNTY - ST	245.82
02	2131	AGA	9224	IGILBERT PROSECUTORS	60,632.93
02	2131	AGA	9400	ARRF - PROPERTY MGMN	95,224.22
02	2131	AGA	9425	ACJC PROPERTY MGNT	62,720.85
02	2131	AGA	9900	ARRF-OPERATING CVR	367.33
02	2131	AGA	9914	ATU96-006 PHX FEN/CA	20,000.00
02	2131	LLA	3066	RICA	41,565.37
02	2132	AGA	3211	CERF OPERATING ACCT	108,275.81
02	2132	AGA	3212	CERF-PASS-THRU	254,961.79

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
02	2132	AGA	3213	CERF SUSPENSE ACCOUNT	$ 675,163.29
02	2134	JCA	2134	AZ COMM ON CRIMINAL	1,889,845.14
02	2149	EPA	2149	COMMERCE WORKSHOPS	331,971.25
02	2154	IDA	2154	AZ LIFE AND DISABILITY	33,227.99
02	2160	DEA	2160	DOMESTIC VIOLENCE SH	1,162,529.40
02	2162	DEA	2162	CHILD ABUSE PREVENTION	1,448,268.00
02	2163	IDA	2163	INSURANCE DEPT. FING	3,264.00
02	2169	MMA	2169	ARSON DETECTION REWARD	48,008.86
02	2170	RCA	2170	COUNTY FAIR RACING	106,205.37
02	2171	HSA	2171	EMERGENCY MED OPERATING	601,893.34
02	2172	CCA	2172	UTILITY REGULATION	13,895,791.54
02	2173	DEA	2173	CHILD/FAM SVCS TRAIN	199,966.08
02	2174	CCA	2174	PIPELINE SAFETY REV.	144,156.48
02	2175	CCA	2175	RUCO ASSESSMENTS	1,101,508.51
02	2175	UOA	2175	RESIDENTIAL UTIL. CO	439,547.47
02	2176	ADA	2176	DOA 911 EMERG TELECOM	30,397,559.42
02	2177	ICA	2177	INDUSTRIAL COMM ADMIN	3,177,655.06
02	2178	EVA	3330	ADEQ HAZARDOUS WASTE	1,540,324.52
02	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48
02	2180	EVA	9016	SRF-SDW-CAPACITY DEV	4,951.37
02	2184	HSA	2184	NEWBORN SCREENING PR	1,153,019.21
02	2188	VEA	2188	SCOVE-ST COUNCIL ON	-
02	2191	WCA	2191	GENERAL ADJUDICATION	48,209.98
02	2192	DEA	2192	CHILD PASSENGER REST	34,910.27
02	2198	JCA	2198	VICTIMS COMPENSATION	2,837,375.85
02	2200	HDA	2200	AZ DEPT OF HOUSING	4,992,528.09
02	2201	AHA	2201	ARIZONA GRAIN RESEARCH	72,334.91
02	2203	GFA	2203	CAPITAL IMPROVEMENT	771,735.05
02	2204	DCA	2204	DOC ALCOHOL ABUSE TR	211,263.15
02	2206	RCA	2206	ARIZONA BREEDERS' AW	320,136.66
02	2207	RCA	2207	COUNTY FAIRS RACING	395,912.21
02	2209	GFA	2209	WATERFOWL CONSERVATION	321,342.60
02	2211	MMA	2211	FIRE, BUILDING,	318,666.35
02	2213	WCA	4010	AUGMENTATION FUND	603,416.56
02	2213	WCA	4021	AUGMENTATION FUND	55,781.28
02	2213	WCA	4030	AUGMENTATION FUND	67,000.91
02	2213	WCA	4040	AUGMENTATION FUND	573,267.59
02	2213	WCA	4070	AUGMENTATION FUND	62,968.86
02	2217	DEA	2217	PUBLIC ASSISTANCE CO	640,709.57
02	2218	WCA	2218	DAM REPAIR	653,724.25
02	2221	EVA	3640	WQARF - WEST OSBORN	363,322.63
02	2221	EVA	3650	WQARF - WEST CENTRAL	51,040.72
02	2221	EVA	4000	ADEQ WTR QUALITY ASSIST	783,413.11
02	2221	EVA	4010	WQARF PRIORITY SITES	29,302.97
02	2225	EVA	4210	ADEQ SMALL WATER SYS	3,436.12
02	2226	ADA	2226	AIR QUALITY FUND	253,530.27
02	2226	EVA	2000	ADEQ AIR QUALITY FEE	3,018,505.20
02	2226	EVA	2240	CLEAN AIR IN LIEU FEE	134.86
02	2226	WMA	2226	AIR QUALITY FUND	1,174,431.43
02	2227	HSA	2227	SUBSTANCE ABUSE SERV	113,934.41
02	2227	HSA	2319	SUBSTANCE ABUSE SERV	168,595.64
02	2235	HDA	2235	HOUSING TRUST FUND	35,173,132.56
02	2237	MMA	2237	MOBILE HOME RELOCATION	7,290,239.24
02	2244	DTA	2244	ECONOMIC STRENGTH PRO	296,724.54
02	2245	CCA	2245	CAPITAL MARKETS ACCT	100.00
02	2245	EPA	2245	COMERCE ECON DEVELOP	7,550,669.33
02	2253	GFA	2253	OFF-HWY VEHICLE RECR	396,108.54
02	2253	LDA	2253	OFF-HIGHWAY VEHICLE	58,250.77
02	2253	PRA	2253	OFF-HWY VEHICLE RECR	1,667,208.55
02	2254	EVA	4316	WMA ADMIN FUND	1,005.92
02	2256	BHA	2256	BOARD OF BEHAVIORAL	687,330.39
02	2259	AHA	2259	AZ ICEBERG LETTUCE	19,974.86
02	2260	AHA	2260	CITRUS, FRUIT AND VEG.	238,138.22
02	2261	ADA	2261	STATE EMPLOYEE RIDE	148,317.07
02	2263	BAA	2263	BOARD OF ATHLETIC TRA	1,575.00
02	2263	OTA	2263	OCCUPATIONAL THERAPY	50,886.07
02	2263	OTA	2264	OCCUPATIONAL THERAPY	226,221.96
02	2264	CCA	2264	SECURITY RGLTRY	874,031.53

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
02	2266	DTA	2266	CASH DEPOSITS FUND	$ 384,990.81
02	2269	RBA	2269	BOARD OF RESPIRATORY	223,800.40
02	2270	APA	2270	BOARD OF APPRAISAL	327,002.87
02	2271	EVA	3401	ADEQ U.S.T. REGULATORY	979,761.65
02	2271	EVA	3406	UST ASSURANCE - MARI	8,350,524.87
02	2271	EVA	3407	UST ASSURANCE - NON	10,475,950.19
02	2271	EVA	3408	UST GRANT MARICOPA CO	61,507.19
02	2271	EVA	3409	UST GRANT NON MARICOPA	457,282.39
02	2271	EVA	3410	UST POLICY COMMISSION	23,953.49
02	2271	EVA	3411	UST TECHNICAL APPEAL	36,371.00
02	2271	EVA	3412	SAF - CLEANUP MUNIC.	463,080.21
02	2271	EVA	3450	MUNICIPAL TANK CLOSURE	522,664.00
02	2272	DTA	2272	VEHICLE INSP AND TITLE	476,341.76
02	2274	LDA	2274	ENVIRONMENTAL SPECIAL	46,277.10
02	2275	SPA	2275	COURT APPOINTED SPEC	641,542.23
02	2276	SPA	2276	CONFIDENTIAL INTER.	254,211.38
02	2277	GVA	2277	PARENTS' COMMISSION	262,233.06
02	2277	PCA	2277	DRUG TREATMENT	3,654,533.29
02	2277	SPA	2277	DRUG TREATMENT	699,059.25
02	2278	PSA	2278	RECORDS PROCESSING	735,281.11
02	2279	GFA	2279	WILDLIFE ENDOWMENT	1,446,556.29
02	2280	JCA	2280	RESOURCE CENTER FUND	521,251.98
02	2281	DJA	2281	JUV CORR CJEF DISTRIB	10,586.46
02	2282	PSA	2282	CRIME LAB ASSESSMENT	970,246.64
02	2285	DTA	2285	MOTOR VEHICLE LIABILITY	718,212.91
02	2285	WMA	2285	MOTOR VEHICLE LIABILITY	48,667.66
02	2286	PSA	2286	AZ AUTOMATED FINGERPRINT	985,025.69
02	2289	EPA	2289	RECYCLING FUND	1,923.61
02	2289	EVA	3242	ADEQ RECYCLING FUND	687,693.66
02	2295	GFA	2295	AZ GAME	3,804,131.40
02	2296	PRA	2291	AZ HERITAGE INTEREST	2,374,702.54
02	2296	PRA	2292	AZ HERITAGE ACQUISITION	7,353,742.55
02	2296	PRA	2293	AZ HERITAGE ENVIR.	1,021,815.69
02	2296	PRA	2295	AZ HERITAGE LOCAL,	7,441,563.44
02	2296	PRA	2296	AZ HERITAGE NATURAL	572,686.19
02	2296	PRA	2297	AZ HERITAGE NATURAL	929,678.28
02	2296	PRA	2298	AZ HERITAGE TRAILS	2,136,560.74
02	2296	PRA	2299	AZ HERITAGE HISTORIC	4,495,810.15
02	2297	AHA	2297	AQUACULTURE FUND	16,441.02
02	2298	AHA	2298	AZ PROTECTED NATIVE	70,151.16
02	2299	AHA	2299	AZ CITRUS RESEARCH	24,670.39
02	2304	WCA	2304	ARIZONA WATER QUALITY	249,852.02
02	2306	EVA	2310	VOLUNTARY LAWN MOWER	1,658.94
02	2308	EVA	4220	MONITORING ASSISTANCE	1,109,293.96
02	2309	EVA	3150	GREENFIELDS PROGRAM	691.66
02	2311	EPA	2311	GREATER AZ DEVELOPMENT	14,160,392.55
02	2315	RCA	2315	AZ STALLION AWARD FUND	86,000.84
02	2316	IDA	2073	ASSESSMENT FUND FOR	10,783.10
02	2321	CCA	2321	UTILITY SURETY FUND	10.00
02	2328	EVA	2200	ADEQ AIR PERMIT ADMIN	3,484,455.20
02	2329	HSA	2329	NURSING CARE INST RE	494,357.37
02	2331	REA	2331	CONDOMINIUM RECOVERY	11,760.00
02	2333	CCA	2333	PUBLIC ACCESS FUND	443,019.36
02	2333	CCA	2334	MONEY-ON-DEMAND ACC.	316,786.17
02	2335	DEA	2335	SPINAL AND HEAD INJURIES	457,039.65
02	2337	PSA	2337	AZ DNA IDENTIFICATION	512,475.64
02	2339	VSA	2339	MILITARY FAMILY REL.	1,122,869.19
02	2340	GMA	2340	PERMANENT TRIBAL-STA	2,173,725.86
02	2341	BDA	2341	AZ ESCROW RECOVERY	1,569,904.95
02	2341	BDA	2351	OTHER ESCROW AGENTS	379,881.02
02	2346	CNA	2346	CONSTABLE ETHICS - 8	257,919.80
02	2346	CNA	2347	CONSTABLE ETHICS - 2	76,103.58
02	2348	DEA	2348	NEIGHBORS HELPING NEIGH	141,756.08
02	2350	GMA	2350	AZ BENEFITS FUND-REV	511,251.16
02	2356	RVA	2356	WASTE TIRE GRANT FUND	-
02	2359	PMA	2359	CONTROLLED SUBSTANCE	274.12
02	2360	FOA	2361	PRE-POSITIONING	1,207,726.93
02	2360	FOA	2362	WILDLAND FIRE COUNCIL	2,828,775.99

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
02	2360	FOA	2369	FEDERAL FIRES	$ 1,060,771.26
02	2360	LDA	2361	PRE-POSITIONING	20,184.70
02	2360	LDA	2362	WILDLAND FIRE COUNCIL	13,437.15
02	2360	LDA	2369	FEDERAL FIRES	425,090.84
02	2361	EDA	2361	AMERICAN COMPETITIVE	3,601.46
02	2365	EVA	2365	VOLUNTARY VEHICLE REG	379,331.14
02	2366	EDA	2366	GOLDEN RULE SPECIAL	13,610.00
02	2368	AHA	2368	LEAFY GREEN MARKETING	198,582.33
02	2369	RCA	2369	RACING INVESTIGATION	9,675.90
02	2380	DTA	2380	MOTOR CARRIER SAFETY	42,341.84
02	2380	PSA	2380	MOTOR CARRIER SAFETY	3,216.19
02	2381	AHA	2381	ARIZONA AGRICULTURE	11.10
02	2383	DCA	2383	TRANSITION PROGRAM	270,147.32
02	2386	PSA	2386	FAMILIES OF FALLEN	77,395.00
02	2387	STA	2387	NOTARY BOND FUND	59,238.00
02	2387	STA	2388	NOTARY BOND EXPEND.	101,678.08
02	2390	PSA	2390	PHOTO ENFORCEMENT FUND	9,532,515.25
02	2390	SPA	2390	PHOTO ENFORCEMENT FUND	2,331,104.09
02	2391	PSA	2391	PUBLIC SAFETY EQUIPMENT	217,639.31
02	2393	RCA	2393	UNARMED COMBAT EVENT	17,000.00
02	2404	CCA	2404	SECURITIES-INVESTMENT	184,254.10
02	2405	PEA	2403	POSTSECONDARY ED	89,501.22
02	2405	PEA	2405	POSTSECONDARY ED	215,047.54
02	2405	PEA	2406	POSTSECONDARY ED	98,349.25
02	2406	RGA	2406	REGISTRAR OF CONTRACTOR	6,319,606.58
02	2408	MIA	2408	ABANDONED MINE SAFETY	205,047.59
02	2409	HCA	2410	KIDSCARE - FED REVEN	2,831,297.97
02	2410	WCA	2410	WATER RESOURCES PUBLIC	7,927.58
02	2411	WCA	2411	WATER RESOURCES PROD.	14,227.36
02	2412	ANA	2412	ACUPUNCTURE BOARD OF	25,596.07
02	2414	DTA	2414	SHARED LOCATION	97,611.55
02	2420	EDA	2420	ASSISTANCE FOR EDUCATION	280,796.45
02	2422	JCA	2422	DUI ABATEMENT FUND	889,283.46
02	2423	DFA	2423	COMMISSION FOR THE DEAF	1,332.17
02	2423	DFA	3000	PRIVATE GRANTS	9,813.59
02	2425	ECA	2425	CITIZENS CLEAN ELECT	28,192,736.11
02	2426	STA	2426	STANDING POLITICAL	32,133.12
02	2427	HSA	2427	RISK ASSESSMENT FUND	19,185.19
02	2430	AGA	3461	COLO RIVER LAND CLA	12,250.67
02	2433	PSA	2433	FINGERPRINT CLEARANCE	908,513.26
02	2439	GVA	2439	PREVENTION OF CHILD	203,142.19
02	2442	GFA	2442	FIREARMS SAFETY	3,519.26
02	2443	JCA	2443	STATE AID TO COUNTY	253,482.22
02	2445	JCA	2445	STATE AID TO INDIGENT	159,865.61
02	2446	SPA	2446	STATE AID TO COURTS	741,720.82
02	2449	DTA	2449	EMPLOYEE RECOGITION	19,939.46
02	2458	AHA	2458	COMMODITY PROMOTION	5,204.72
02	2461	AGA	7361	PROCESSING CRIM CASE	60,016.22
02	2463	DTA	2463	GRANT ANTICIPATION NOTE	93.70
02	2467	IDA	2467	HEALTH CARE APPEALS	14,533.14
02	2470	EDA	2470	FAILING SCHOOLS TUT.	1,252,924.60
02	2471	EDA	2471	CLASSROOM SITE FUND	50,349,322.81
02	2472	BRA	2472	TECHNOLOGY AND RESEARCH	1.00
02	2473	IDA	2473	FINANCIAL SURVEILLANCE	62,675.77
02	2474	WCA	4110	PURCHASE AND RETIRE.	14,068.95
02	2474	WCA	4140	PURCHASE AND RETIRE.	25,352.96
02	2480	GHA	2480	STATE HIGHWAY WORK	4,663.14
02	2486	SDA	2486	ASDB CLASSROOM SITE	862,982.88
02	2487	DJA	2487	ST ED SYS FOR COMMIT	244,081.90
02	2491	WCA	2491	WELL ADMINISTRATION	35,373.03
02	2492	DJA	2492	INSTRUCTIONAL IMPROVE	20,954.36
02	2492	EDA	2492	INSTRUCTIONAL IMPROVE	11,213,972.99
02	2492	SDA	2492	INSTRUCTIONAL IMPROVE	288,170.25
02	2493	DTA	2493	RAILROAD CORRIDOR AC	168,224.21
02	2494	HCA	2494	TRAUMA AND EMERGENCY	15,085,297.07
02	2497	GFA	2497	ARIZONA WILDLIFE CON	4,864,612.41
02	2499	VSA	2499	SOUTHERN AZ VETERANS	38,367.50
02	2504	DCA	2504	PRISON CONSTRUCTION	493,921.31

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
02	2505	DCA	2505	INMATE STORE PROCEED	$ 1,000.00
02	2508	STA	2508	HEALTH CARE DIRECTIVE	3,933.88
02	2509	WCA	2509	ASSURED	493,849.19
02	2510	PSA	2510	PARITY COMPENSATION	638,160.13
02	2511	MIA	2511	AGGREGATE MINING REC	237,245.75
02	2513	HSA	3011	ADOT BREAST/CERVICAL	233,664.28
02	2515	DCA	2515	STATE DOC REVOLVING-	1,034,294.10
02	2522	EDA	2522	CHARACTER EDUCATION	17,672.18
02	2537	MMA	2537	CONDO	1,278.94
02	2540	DTA	2540	AZ PROF BASEBALL CLUB	142,502.95
02	2541	HSA	2541	SMOKE-FREE ARIZONA	971,891.61
02	2542	CDA	2542	PROGRAM ACCOUNT	278,643,038.98
02	2542	CDA	2543	ADMIN COSTS ACCT	83,568,293.14
02	2542	CDA	2544	PRIVATE GIFTS ACCT	5,864.47
02	2543	DTA	2543	AZ PROF BASKETBALL CLUB	6,902.00
02	2563	EVA	4240	INSTITUTIONAL	323,904.00
02	2564	EVA	4230	VOLUNTARY REMEDIATION	1,053,217.54
02	3006	EVA	3013	EL MIRAGE FLOOD PROT	87,306.42
02	3006	EVA	3014	EL MIRAGE CLOSURE/PO	88,036.96
02	3006	EVA	3120	CHESTER C ANTONICK	76,048.69
02	3006	EVA	3510	STATE FINANCIAL ASSUR	329,000.00
02	3006	EVA	3620	WQARF - BANK ONE CD	318.29
02	3006	EVA	3621	WQARF - BANK ONE TRU	1,189.80
02	3008	LLA	3008	LIQ LIC SPECIAL COLL	307,404.71
02	3008	LLA	3010	AUDIT SURCHARGE	19,690.12
02	3008	LLA	3011	ENFORCEMENT SURCHARGE	22,759.72
02	3008	LLA	3012	ENFORCEMENT SURCHARGE	55,555.90
02	3010	HSA	3010	DHS DONATIONS	1,038,513.93
02	3011	AHA	3011	AGRICULTURE: DESIGN	451,671.79
02	3017	HSA	3017	ENVIRONMENTAL LAB LI	456,361.64
02	3023	BDA	3023	DEPARTMENT RECEIVERS	1,196,017.49
02	3024	DJA	3024	DEPARTMENT OF JUVENILE	96,697.07
02	3030	GSA	3030	GEOLOGICAL SURVEY	210,692.13
02	3031	MAA	3031	EMERGENCY RESPONSE	83,347.97
02	3036	HSA	3036	CHILD FATALITY REVIE	77,949.45
02	3037	HSA	1339	AZ MENTAL HEALTH RES	76.13
02	3104	IDA	3104	RECEIVERSHIP LIQUIDATE	87,043.74
02	3110	EVA	3110	SOLID WASTE FEE FUND	462,484.40
02	3110	EVA	3111	SERVICE FEES INCREASE	240,539.42
02	3111	GFA	3111	GAME	5,039,098.81
02	3113	DTA	3113	ADOT HIGHWAY USER FUND	96,886,118.44
02	3117	PRA	3117	STATE PARKS FUND	569,644.54
02	3123	PSA	3123	ANTI-RACKETEERING	12,091,487.46
02	3143	PIA	3143	PIONEERS HOME - SPEC	29,511.35
02	3143	PIA	3144	PIONEERS HOME - CEME	65,306.19
02	3151	DEA	3151	ECON SECURITY MESA L	358.12
02	3153	DTA	3153	ADOT MVD CLEARING FUND	72,994,299.37
02	3155	RGA	3155	RESIDENTIAL CONTRACT	4,263,190.44
02	3156	MNA	3156	MINES AND MINERAL RES	127,054.01
02	3156	MNA	3157	MINING	76,552.13
02	3156	MNA	3158	PRINTING REVOLVING A	4,744.37
02	3163	TOA	3166	DIRECT RESPONSE DONAT	49.36
02	3163	TOA	3167	GENERAL DONATIONS	1.62
02	3171	EPA	3171	OIL OVERCHARGE FUND	3,110,230.73
02	3187	DCA	3187	DOC SPECIAL SERVICES	562,688.12
02	3189	EPA	3189	COMMERCE DONATIONS	576,844.07
02	3201	LDA	3201	RIPARIAN TRUST FUND	6,618.27
02	3207	DEA	3207	SPECIAL OLYMPICS FUND	53,282.89
02	3215	AGA	7511	VICTIMS RIGHTS FUND	3,590,977.30
02	3245	SPA	3245	ALTERNATIVE DISPUTE	798,181.03
02	3500	EVA	3500	USED OIL FUND	67,652.68
02	3701	DTA	3701	LOCAL AGENCY DEPOSIT	17,321,186.18
02	3702	PSA	3702	CRIMINAL JUSTICE ENH	553,171.94
02	3714	GFA	3714	GAME AND FISH KIABAB	161,730.61
02	3728	DTA	3728	UNDERGROUND STORAGE	231,828.51
02	3737	DTA	3737	RENTAL TAX	251,263.89
02	3791	HCA	3791	AHCCCS - 3RD PARTY	700,275.90
02	3791	HCA	4560	PRE-NATAL CARE	9,438.59

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
02	3791	HCA	4640	AZ EARLY INTERVENTION	$ 25,665.50
02	3791	HCA	4770	MEMBER SATISFACTION	10,000.00
02	3791	HCA	4850	MEDICAID CONFERENCE	29,721.49
02	4007	GFA	4007	GAME	39,694.05
02	4100	EVA	4100	WATER QUALITY FEE FUND	1,607,294.88
02	4211	EDA	4211	DOE PRODUCTION REVOL	1,007,593.66
02	4216	AGA	4216	RISK MANAGEMENT REVOL	1,335,268.58
02	4240	AGA	4240	AG LEGAL SERVICES CO	547,613.05
03	2463	DTA	5052	DEBT SERVICE GANS SE	117.01
03	2463	DTA	5055	DEBT SERVICE GANS	7,471.43
03	2463	DTA	5057	DEBT SERVICE GANS	103,397.09
03	2463	DTA	5062	DEBT SERVICE GANS	67,412.11
03	5004	DTA	5002	DEBT SERVICE HURF	152,703.48
03	5004	DTA	5003	DEBT SERVICE HURF	108,909.41
03	5004	DTA	5004	DEBT SERVICE HURF	18,254.73
03	5004	DTA	5005	DEBT SERVICE HURF RE	37,437.74
03	5004	DTA	5006	DEBT SERVICE HURF	81,470.98
03	5004	DTA	5007	HURF DEBT SERVICE	326,428.27
03	5004	DTA	5018	HURF DEBT SERVICE	561,558.78
03	5004	DTA	5053	DEBT SERVICE HURF SE	63,609.74
03	5004	DTA	5054	DEBT SERVICE HURF RE	4,856.27
03	5004	DTA	5056	DEBT SERVICE HURF	84,723.84
03	5004	DTA	5058	DEBT SERVICE HURF RE	66,699.30
03	5004	DTA	5059	DEBT SERVICE HURF	53,673.49
03	5004	DTA	5060	DEBT SERVICE HURF	144,596.81
03	5004	DTA	5063	DEBT SERVICE HURF	62,406.27
03	5004	DTA	5064	DEBT SERVICE HURF	28,945.57
03	5005	AAA	5005	CERT. OF PARTIC.	3,996,629.59
03	5008	DTA	5061	DEBT SERVICE RARF	330,367.72
03	5010	SFA	5010	SCHOOL IMPROV REVENUE	18,397,427.20
03	5020	SFA	5022	SCHOOL IMP RV BOND	299.65
03	5030	SFA	5030	STATE SCHOOL TRUST R	10,892.37
04	2463	DTA	3843	BOND PROCEEDS GANS	7,833,949.80
04	2463	DTA	3846	BOND PROCEEDS GANS	62,142,874.71
04	3803	DTA	3842	BOND PROCEEDS RARF	7,089,334.05
04	3803	DTA	3844	BOND PROCEEDS HURF	60,788,952.94
04	3803	DTA	3845	BOND PROCEEDS HURF	161,961,897.52
04	3803	DTA	3847	BOND PROCEEDS RARF	481,757,812.45
04	5005	ADA	5011	2008A 4000 BED PRISO	90,513,476.22
04	5005	ADA	5012	2008A 4000 PRISON WA	3,936,390.87
05	1402	UAA	1402	U OF A MAIN CAMP-COL	3,719,000.00
05	1421	NAA	1421	NAU COLLECTIONS/APPR	34,655.00
05	2031	DTA	2031	ARIZONA HIGHWAYS MAG	1,628,105.93
05	2122	LOA	2122	LOTTERY	17,992,711.21
05	2225	WFA	2225	SMALL WATER SYSTEMS	276,223.80
05	2238	UAA	2238	U OF A COLLEGIATE PL	470,686.14
05	2239	ASA	2239	A.S.U. COLLEGIATE PL	50,898.00
05	2240	NAA	2240	N.A.U. COLLEGIATE PL	3,502.00
05	2254	WFA	4311	CLEAN WATER LOAN	117,993.38
05	2254	WFA	4312	ANNUAL DEBT SERVICE	2,173,294.01
05	2254	WFA	4313	ANNUAL DEBT SERVICE	7,947,500.60
05	2254	WFA	4315	DEBT SERVICE RESERVE	4,707,948.27
05	2254	WFA	4316	CAPITAL GRANT TRANSF	67,539.39
05	2254	WFA	4317	WMA LOAN SERVICING	13,888,698.92
05	2254	WFA	4319	FINANCIAL ASSISTANCE	12,023,410.92
05	2307	WFA	4320	DEBT SERVICE RESERVE	2,604,682.05
05	2307	WFA	4321	CAPITAL GRANT TRANSFER	64,892.79
05	2307	WFA	4322	LOAN SERVICING FUND	4,722,984.85
05	2307	WFA	4324	FINANCIAL ASSISTANCE	9,738,081.81
05	2307	WFA	4331	DRINKING WATER LOAN	23,739,006.28
05	2307	WFA	4332	ANNUAL DEBT SERVICE	270,969.53
05	2307	WFA	4333	ANNUAL DEBT SERVICE	2,185,796.86
05	2355	VSA	2355	STATE HOME FOR VETER	448,214.41
05	2355	VSA	2356	VA REIMBURSEMENT	131,834.57
05	2417	DTA	2417	HIGHWAY EXPANSION	50,220,089.90
05	2437	WFA	2437	HARDSHIP GRANT	15,531.55
05	2999	WFA	2999	FEDERAL ECONOMIC REC	77,021.00
05	3032	UAA	3032	AQUISITION	132,726.25

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
05	3179	LOA	3179	LOTTERY PRIZE FUND	$ 10,623,636.42
05	4001	CLA	4001	COLISEUM	5,291,705.12
05	4002	DCA	4002	AZ CORRECTIONAL INDUST	7,865,037.07
05	4003	DEA	4003	INDUSTRIES FOR THE BLIND	2,196,580.59
05	4006	CLA	4006	COLISEUM CAPITAL OUT	(5,791,351.07)
05	4006	RCA	4006	COLISEUM RACING DEPO	6,600,770.81
05	9003	TRA	9003	STATE INDUSTRIAL COMM	7,955,016.06
05	9005	TRA	9005	DES UNEMPLOYMENT BEN	2,213,944.66
06	1107	ADA	1107	PERSONNEL DIVISION	473,518.68
06	2071	DTA	2071	TRANSPORTATION EQUIP	2,203,676.81
06	2152	GTA	2152	INFORMATION TECHNOLOGY	654,699.56
06	3015	ADA	3015	SPECIAL EMPLOYEE HEALTH	84,535,123.99
06	3200	YYA	3200	RETIREE ACCUMULATED	4,369,286.96
06	4204	ADA	4204	MOTOR POOL REVOLVING	4,309,494.17
06	4208	ADA	4208	SPECIAL SERVICES	314,834.37
06	4214	ADA	4214	SURPLUS PROPERTY-STA	293,951.25
06	4215	ADA	4215	SURPLUS PROPERTY-FED	94,502.38
06	4216	ADA	4216	RISK MANAGEMENT FUND	47,664,861.72
06	4219	ADA	4219	CONSTRUCTION INSURANCE	605,217.38
06	4230	ADA	4230	AUTOMATION OPERATION	4,233,464.98
06	4231	ADA	4231	TELECOMMUNICATIONS	1,658,817.92
07	2506	HCA	3198	HEALTHCARE GROUP FUND	11,735,179.59
08	2059	TRA	2059	MINERAL LEASING	247,013.29
08	2444	SDA	2444	SCHOOLS FOR THE DEAF	471,634.48
08	3029	DJA	3029	ENDOWMENTS/LAND EARN	935,168.18
08	3127	ADA	3127	LEGIS, EXEC	5,209,370.85
08	3127	GVA	3127	PUB BUILDINGS LAND EARN	(394,062.98)
08	3127	LCA	3127	PUB BUILDINGS LAND	(3,404,534.40)
08	3127	SNA	3127	PUB BUILDINGS LAND	(200,000.00)
08	3127	SPA	3127	PUB BUILDINGS LAND	(47,867.35)
08	3128	HSA	3128	D.H.S. STATE HOSPITAL	1,145,284.46
08	3129	PIA	3129	PIONEER'S HOME ST CH	4,599,000.46
08	3130	ADA	3130	MINERS' HOSP FOR DIS	2,590.45
08	3130	PIA	3130	MINERS' HOSP FOR DIS	2,328,234.55
08	3131	BRA	3131	A&M COLLEGE LAND EARN	34,154.42
08	3132	BRA	3132	MILITARY INST LAND EARN	8,441.50
08	3133	UAA	3133	SCHOOL OF MINES LAND	507,262.32
08	3134	BRA	3134	UNIVERSITIES LAND EARN	408,554.08
08	3134	LDA	3135	UNIVERSITIES TIMBER	98,711.58
08	3136	BRA	3136	NORMAL SCHOOL LAND EARN	21,309.25
08	3138	EDA	3138	PERMANENT STATE SCHOOL	2,371,655.71
08	3140	ADA	3140	PENITENTIARY LAND EARN	(812,339.85)
08	3140	DCA	3140	PENITENTIARY LAND EARN	1,147,140.91
08	3141	ADA	3141	ST CHAR PEN AND REF	(1,182,385.00)
08	3141	DCA	3141	ST CHAR PEN AND REF	2,860,493.86
08	3318	TRA	3318	TREASURER'S ENDOWMENT	2,256,996,607.44
08	3732	LDA	3732	LAND CLEARANCE	55,567,021.90
09	2024	LDA	2024	FEDERAL RECLAIMATION	110,936.04
09	2428	DCA	2428	PRISONER SPENDABLE	10,411,424.26
09	2441	VSA	2441	VETERANS' DONATIONS	968,505.16
09	2498	EPA	2498	CEDC LOCAL COMMUNITI	102,195.93
09	3013	SPA	3013	PUBLIC DEFENDER TRAI	230,427.86
09	3020	TRA	6071	CASH DEP. IN-LIEU OF	190,189,720.77
09	3020	TRA	6201	CASH DEP. IN-LIEU OF	83,830.05
09	3027	PVA	3027	STUDENT TUITION RECO	523,487.85
09	3033	TRA	3033	FIREFIGHTERS/EMER	7,632.40
09	3035	ADA	3035	ERE/BENEFITS ADMIN.	6,033,612.80
09	3090	MMA	3090	MFG HOUSING CONSUMER	105,722.82
09	3119	REA	3119	REAL ESTATE RECOVERY	248,327.19
09	3145	DEA	3146	DD CLIENT INVESTMENT	1,508,536.35
09	3150	TRA	6210	PPE CASH BOND	243,809.67
09	3152	DEA	3152	ECON SECURITY CLIENT	1,366,914.12
09	3157	TRA	3157	TREAS CONDEMNATION	11,836,003.89
09	3164	TRA	3164	GARNISHMENTS AND LEVIES	6,465.49
09	3166	TRA	3176	LGIP LT INVESTMENT POOL	69,613,218.69
09	3180	AGA	3181	COURT ORDERED TRUST	3,317,068.78
09	3180	AGA	8503	ICPA98-045 HANOVER	5,891.53
09	3180	AGA	8505	ICPA04-083 SOMMER CA	4,502.85

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title	Ending Balance
09	3180	AGA	8506	ICPA98-138 PMT	$ 773.89
09	3180	AGA	8507	ICPA05-084BAUMGARDNE	3,215.29
09	3180	AGA	8508	ICPA98-164 PIN INV C	3,288.34
09	3180	AGA	8509	IFFD91-217 BELDEN	1,595.04
09	3180	AGA	8510	ICPA04-100 BB FIN'L	7,862.49
09	3180	AGA	8513	ICPA97-294 WEINER	1,301.92
09	3180	AGA	8514	IMDL CONSUMER PROTEC	750,017.06
09	3180	AGA	8520	ICPA00-143 ETHICO ME	2,549.58
09	3180	AGA	8521	ICPA00-092 CALUMET	1,105.45
09	3180	AGA	8524	ICPA00-298 SCAFETTA	6,939.66
09	3180	AGA	8525	ICPA01-219 HOTEL CON	38,105.08
09	3180	AGA	8526	ICPA01-111 ACCELERAT	13,180.80
09	3180	AGA	8529	ICPA01-144 BLECHMAN	13,899.11
09	3180	AGA	8530	ICPA02-246 ECS BENEF	35.35
09	3180	AGA	8531	ICPA02-305 TURN TWO	36,804.48
09	3180	AGA	8532	ICPA90-281 AMMO/GO U	865.09
09	3180	AGA	8533	ICPA02-316 J.WILCOX	170.69
09	3180	AGA	8534	ICPA01-386 MERACANA	9,416.58
09	3180	AGA	8536	ICPA00-309 WORLD CAS	40,182.19
09	3180	AGA	8537	ICPA01-014 BERGH	74.54
09	3180	AGA	8538	ICPA02-157 DEUBNER	6,186.36
09	3180	AGA	8539	ICPA03-186 FLANDERS	47,004.55
09	3180	AGA	8540	I SHORT TERM COTF CA	5,754.46
09	3180	AGA	8541	ICPA03-252 RALPH SHA	16,487.12
09	3180	AGA	8542	ICPA02-107 SCTTSDLE	8,714.00
09	3180	AGA	8544	ICPA03-297 AMERICAN	12,067.02
09	3180	AGA	8545	ICPA04-1652 CROSBY C	5,601.09
09	3180	AGA	8547	ICPA04-177 WYATT CAS	644.54
09	3180	AGA	8548	ICPA04-176 JOHNSON E	25,581.45
09	3180	AGA	8602	CPA02-038 MERRILL PH	434.36
09	3180	AGA	8603	CPA96-248 UN/PENDERG	5,830.00
09	3180	AGA	8605	FHA 99-4016 CEDAR GR	305.30
09	3180	AGA	8607	CPA 91-275 WOODINGTO	2,781.00
09	3180	AGA	8610	CPA 96-333 TJT INC	7,082.89
09	3180	AGA	8614	SHORT TERM COTF CASE	6,547.03
09	3180	AGA	8615	CPA98-244 PHX MVING	4,893.78
09	3180	AGA	8617	FHA 00-4504 THE OAKS	1,000.00
09	3180	AGA	8620	CVR01-4506 AMERICAN	1,923.05
09	3180	AGA	8621	FAIR HOUSING INVESTI	29,731.39
09	3180	AGA	8623	CRD01-4532 ANTHEM AZ	997.10
09	3180	AGA	8624	CPA01-0373 DIAPERS F	363.35
09	3180	AGA	8626	CPA01-324 CARRINGTON	6.55
09	3180	AGA	8629	CIVIL RIGHTS INVESTI	121,528.61
09	3180	AGA	8631	CPA97-101 SHAKMAN	1,806.56
09	3180	AGA	8632	CPA99-218 PUB CLRNG	12,199.32
09	3180	AGA	8633	CPA98-075 BILLY BLAI	138,671.34
09	3180	AGA	8635	CPA98-227 SAL LEASIN	15,000.00
09	3180	AGA	9602	OCI 96-0393 DAMON	126,839.68
09	3180	AGA	9603	AGI96-0857 NHL II/LA	687.77
09	3180	CCA	3180	COURT ORDERED TRUST	193,801.38
09	3180	PRA	3180	DEPOSITS FOR PRA	1,000.00
09	3196	ADA	3196	ADOA-MSD PLAN DEPOSIT	32.04
09	3218	VSA	3218	VETERANS FIDUCIARY	15,814,635.13
09	3708	GFA	3708	GAME AND FISH NEVADA	909.16
09	3708	GFA	3711	GAME AND FISH FEDERAL	54,839.14
09	3709	GFA	3709	GAME AND FISH CALIF	105,397.70
09	3712	GFA	3712	GAME AND FISH BIG GAME	10,761,435.62
09	3720	RCA	3720	RACING COMM BOND FUND	52,922.02
09	3721	RGA	3721	REGISTRAR OF CONTRACT	1,709,052.83
09	3722	MMA	3722	MFG HOUSING CASH BOND	955,442.89
09	3725	RGA	3725	CONTRACTORS PROMPT	8,496.67
09	3732	LDA	3752	BROKERS COMMISSION	90,000.00
09	3736	TRA	3738	SUPREME COURT RET	924.54
09	3736	TRA	3739	COURT OF APPEALS I R	9,715.43
09	3736	TRA	3740	COURT OF APPEALS II	1,881.72
09	3736	TRA	3741	TREASURER'S BANKING/	59,878.38
09	3736	TRA	4501	FILL THE GAP PENALTY	7.00
09	3736	TRA	4502	FILL THE GAP PENALTY	-

Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2009 (Unaudited)

Fund Type	App Fund	AGY	AGY Fund	Title		Ending Balance
09	3747	TRA	3848	LTAF - VLT	$	9,274,645.70
09	3798	TRA	6420	TEL SOL - ACF MARKET		11,684.36
09	3798	TRA	6440	TEL SOL - LIFESTYLES		0.73
09	3798	TRA	6491	TELE SOL CASH BOND -		497.51
09	9200	AAA	9202	NAU PAYROLL CLEARING		47,246.70
09	9200	AAA	9203	UAA PAYROLL CLEARING		364,105.22
09	9200	AAA	9220	ADOA PAYROLL CLEARING		2,194,998.71
09	9200	AAA	9221	ASU PAYROLL CLEARING		426,169.71
09	9400	TRA	9410	NON-ENDOWMENT INTEREST		-
10	1401	RTA	1401	RETIREMENT SYSTEM AP		2,191,400.10
10	1407	RTA	1407	ARIZONA STATE RETIREMENT		4,718,955.74
10	1408	RTA	1408	LTD TRUST FUND		270,000.00
10	3166	TRA	3165	LGIP-NATIONAL CENTURY		61,924,269.22
10	3166	TRA	3166	LGIP-LOCAL GOVERNMEN		1,775,248,305.03
10	3166	TRA	3167	LGIP-GOVT POOL		2,591,399,387.64
10	3168	TRA	3170	LGIP-GOVT POOL-2004B		21,669.65
10	3168	TRA	3171	LGIP GOVT POOL 2008A		30,546,943.43
10	3168	TRA	3172	LGIP - SCHOOL FAC BD		25,215,499.83
10	3175	CTA	3175	JUDGES RETIREMENT		1,485.00
10	3175	SPA	3175	JUDGES RETIREMENT		12,689.51
10	3742	WTA	3742	CENTRAL AZ WATER CON		111,123,848.06
10	3792	TRA	6311	PLAN SIX - PHOENIX		2,379,441.41
10	3792	TRA	6312	PLAN SIX - PHOENIX		614,160.12
10	3792	TRA	6321	PLAN SIX - CHANDLER		353,675.50
10	3792	TRA	6322	PLAN SIX - CHANDLER		113,373.34
10	3792	TRA	6331	PLAN SIX - GLENDALE		327,574.62
10	3792	TRA	6332	PLAN SIX - GLENDALE		111,823.03
10	3792	TRA	6341	PLAN SIX - MESA		590,303.15
10	3792	TRA	6342	PLAN SIX - MESA		184,228.58
10	3792	TRA	6351	PLAN SIX - SCOTTSDALE		395,610.60
10	3792	TRA	6352	PLAN SIX - SCOTTSDALE		122,818.56
10	3792	TRA	6360	PLAN SIX - TEMPE		2,112.05
10	3792	TRA	6361	PLAN SIX - TEMPE		210,182.68
10	3792	TRA	6362	PLAN SIX - TEMPE		57,636.88
10	3792	TRA	6372	PLAN SIX - SRP - ROOSE		1,139,814.16
10	3792	TRA	6380	PLAN SIX - MCFCD		0.01
				GRAND TOTAL	$	10,497,142,221.22

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER
JUNE 30, 2009

(UNAUDITED)

NOTE - The Summary of Cash on Deposit with Treasurer schedule presents a detail summary of the monies the State Treasurer holds for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities for the year ended June 30, 2009, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis. The operating fund balance (at cost) is $1.166 billion, which includes the general fund's share (at cost) of ($733.4) million.