



SUBJECT
LIST OF FUNDS

<u>AP</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
1000	AAA	1000	GENERAL FUND
1000	ABA	1000	GENERAL FUND
1000	ACA	1000	GENERAL FUND
1000	ADA	1000	GENERAL FUND
1000	AEA	1000	GENERAL FUND
1000	AFA	1000	GENERAL FUND
1000	AGA	1000	GENERAL FUND
1000	AHA	1000	GENERAL FUND
1000	APA	1000	GENERAL FUND
1000	ARA	1000	GENERAL FUND
1000	ASA	1000	GENERAL FUND
1000	AUA	1000	GENERAL FUND
1000	BBA	1000	GENERAL FUND
1000	BDA	1000	GENERAL FUND
1000	BHA	1000	GENERAL FUND
1000	BNA	1000	GENERAL FUND
1000	BRA	1000	GENERAL FUND
1000	CBA	1000	GENERAL FUND
1000	CCA	1000	GENERAL FUND
1000	CEA	1000	GENERAL FUND
1000	CMA	1000	GENERAL FUND
1000	COA	1000	GENERAL FUND
1000	CTA	1000	GENERAL FUND
1000	DCA	1000	GENERAL FUND
1000	DEA	1000	GENERAL FUND
1000	DFA	1000	GENERAL FUND
1000	DJA	1000	GENERAL FUND
1000	DOA	1000	GENERAL FUND
1000	DTA	1000	GENERAL FUND
1000	DXA	1000	GENERAL FUND
1000	EDA	1000	GENERAL FUND
1000	ENA	1000	GENERAL FUND
1000	EPA	1000	GENERAL FUND
1000	EVA	1000	GENERAL FUND
1000	FDA	1000	GENERAL FUND
1000	GAA	1000	GENERAL FUND
1000	GSA	1000	GENERAL FUND
1000	GVA	1000	GENERAL FUND
1000	HCA	1000	GENERAL FUND
1000	HEA	1000	GENERAL FUND
1000	HIA	1000	GENERAL FUND
1000	HOA	1000	GENERAL FUND



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<u>AP</u>	<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
	1000	HSA	1000	GENERAL FUND
	1000	HUA	1000	GENERAL FUND
	1000	IAA	1000	GENERAL FUND
	1000	IBA	1000	GENERAL FUND
	1000	ICA	1000	GENERAL FUND
	1000	IDA	1000	GENERAL FUND
	1000	IDA	1001	INS DEPT GENERAL FUND COLLECTIONS
	1000	JCA	1000	GENERAL FUND
	1000	JLA	1000	GENERAL FUND
	1000	LAA	1000	GENERAL FUND
	1000	LCA	1000	GENERAL FUND
	1000	LDA	1000	GENERAL FUND
	1000	LLA	1000	GENERAL FUND
	1000	LOA	1000	GENERAL FUND
	1000	LWA	1000	GENERAL FUND
	1000	MAA	1000	GENERAL FUND
	1000	MEA	1000	GENERAL FUND
	1000	MIA	1000	GENERAL FUND
	1000	MMA	1000	GENERAL FUND
	1000	MNA	1000	GENERAL FUND
	1000	MSA	1000	GENERAL FUND
	1000	NAA	1000	GENERAL FUND
	1000	NBA	1000	GENERAL FUND
	1000	NCA	1000	GENERAL FUND
	1000	OBA	1000	GENERAL FUND
	1000	OCA	1000	GENERAL FUND
	1000	OGA	1000	GENERAL FUND
	1000	OSA	1000	GENERAL FUND
	1000	OTA	1000	GENERAL FUND
	1000	PBA	1000	GENERAL FUND
	1000	PHA	1000	GENERAL FUND
	1000	PIA	1000	GENERAL FUND
	1000	PMA	1000	GENERAL FUND
	1000	POA	1000	GENERAL FUND
	1000	PPA	1000	GENERAL FUND
	1000	PRA	1000	GENERAL FUND
	1000	PSA	1000	GENERAL FUND
	1000	PTA	1000	GENERAL FUND
	1000	PVA	1000	GENERAL FUND
	1000	RBA	1000	GENERAL FUND
	1000	RCA	1000	GENERAL FUND
	1000	REA	1000	GENERAL FUND



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AP			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
1000	RGA	1000	GENERAL FUND
1000	RPA	1000	GENERAL FUND
1000	RSA	1000	GENERAL FUND
1000	RVA	1000	GENERAL FUND
1000	SBA	1000	GENERAL FUND
1000	SDA	1000	GENERAL FUND
1000	SNA	1000	GENERAL FUND
1000	SPA	1000	GENERAL FUND
1000	STA	1000	GENERAL FUND
1000	SYA	1000	GENERAL FUND
1000	TEA	1000	GENERAL FUND
1000	TOA	1000	GENERAL FUND
1000	TRA	1000	GENERAL FUND
1000	TXA	1000	GENERAL FUND
1000	UAA	1000	GENERAL FUND
1000	ULA	1000	GENERAL FUND
1000	VSA	1000	GENERAL FUND
1000	VSA	1017	VETERANS NURSING HOME GF
1000	VTA	1000	GENERAL FUND
1000	WCA	1000	GENERAL FUND
1000	WMA	1000	GENERAL FUND
1018	AAA	1018	DES ADMIN ADJUST
1018	DEA	1018	DES ADMIN ADJUST
1019	TRA	1019	1992-1993 HOLDING FUND
1020	EPA	1020	COMMERCE AND SOLAR ENERGY FUND
1107	ADA	1107	PERSONNEL DIVISION FUND
1236	MAA	1236	CLIFTON FLOOD CTL PROJL SOC REVOLVING
1237	EPA	1237	WORK FORCE RECRUITMENT AND JOB TRAINING
1300	GAA	1300	GENERAL FIXED ASSETS
1301	DEA	1301	DES ACCUMULATOR
1400	GAA	1400	GENERAL LONG TERM DEBT
1400	UAA	1400	U OF A COLLECTIONS-LOCAL
1402	UAA	1402	U OF A MAIN CAMP-COLL/APP
1403	UAA	1403	U OF A COLLEGE OF MED-COLL/APP
1410	ASA	1410	ASU COLLECTIONS-LOCAL
1411	ASA	1411	ASU COLLECTIONS/APP
1420	NAA	1420	NAU COLLECTIONS-LOCAL
1421	NAA	1421	NAU COLLECTIONS/APPROP
1510	RVA	1510	DOR EXCISE & PRIVILEGE
1520	RVA	1520	DOR ESTATE & UNCLAIMED
1600	ADA	1600	CAPITAL OUTLAY STABILIZATION
1600	AHA	1600	CAPITAL OUTLAY STABILIZATION



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AP FUND	AGY	FUND	TITLE
1600	BRA	1600	CAPITAL OUTLAY STABILIZATION
1600	DCA	1600	CAPITAL OUTLAY STABILIZATION
1600	DEA	1600	CAPITAL OUTLAY STABILIZATION
1600	DJA	1600	CAPITALOUTLAY STABILIZATION
1600	EVA	1600	92/93 BUILDING RENEWAL
1600	HIA	1600	CAPITAL OUTLAY STABILIZATION
1600	HSA	1600	CAPITAL OUTLAY STABILIZATION
1600	LDA	1600	CAPITAL OUTLAY STABILIZATION
1600	MAA	1600	CAPITAL OUTLAY STABILIZATION
1600	PHA	1600	CAPITAL OUTLAY STABILIZATION
1600	PIA	1600	CAPITAL OUTLAY STABILIZATION
1600	PSA	1600	CAPITAL OUTLAY STABILIZATION
1600	SDA	1600	CAPITAL OUTLAY STABILIZATION
2000	AAA	2000	FEDERAL GRANTS
2000	ADA	2000	FEDERAL GRANTS
2000	ADA	2001	DOA AOAD
2000	AEA	2000	FEDERAL GRANTS
2000	AFA	2000	FEDERAL GRANTS
2000	AGA	2000	ATTY GENERAL - FEDERAL FUNDS
2000	AHA	2000	FEDERAL GRANTS
2000	BRA	2000	FEDERAL GRANTS
2000	CCA	2000	FEDERAL GRANTS
2000	CMA	2000	FEDERAL GRANTS
2000	COA	2000	FEDERAL GRANTS
2000	DCA	2000	FEDERAL GRANTS
2000	DEA	2000	FEDERAL GRANTS
2000	DEA	2001	DES - DOL FED GRANTS
2000	DEA	2002	DES - DOE FEDERAL GRANTS
2000	DEA	2003	DES - DHHS FEDERAL GRANTS
2000	DEA	2004	DES - USDA FEDERAL GRANTS
2000	DEA	2005	DES - MISC FEDERAL GRANTS
2000	DEA	2006	DES CLEARING FUND
2000	DEA	2350	MISC FED. FUNDS
2000	DJA	2000	FEDERAL GRANTS
2000	DJA	2001	TRAINING INST
2000	EDA	2000	FEDERAL GRANTS
2000	EPA	2000	FEDERAL GRANTS
2000	EVA	8000	ADEQ FEDERAL GRANTS FUND
2000	GAA	2000	FEDERAL GRANTS
2000	GFA	2000	FEDERAL GRANTS
2000	GSA	2000	FEDERAL GRANTS
2000	GVA	2000	FEDERALGRANTS



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AP FUND	AGY	FUND	TITLE
2000	GVA	2001	GOFC FEDERAL
2000	HSA	2000	FEDERAL GRANTS
2000	HSA	2001	TITLE XIX REIMBURSEMENTS
2000	ICA	2000	FEDERAL GRANTS
2000	JLA	2000	FEDERAL GRANTS
2000	LAA	2000	FEDERAL GRANTS
2000	LDA	2000	FEDERAL GRANTS
2000	MAA	2000	FEDERAL GRANTS
2000	MAA	2100	FEDERAL SUPPORT
2000	MIA	2000	FEDERAL GRANTS
2000	MNA	2000	FEDERAL GRANTS
2000	NAA	2000	FEDERAL GRANTS
2000	PPA	2000	FEDERAL GRANTS
2000	PRA	2000	FEDERAL GRANTS
2000	PSA	2000	FEDERAL GRANTS
2000	SBA	2000	FEDERAL GRANTS
2000	SDA	2000	FEDERAL GRANTS
2000	UAA	2000	FEDERAL GRANTS
2000	VSA	2000	FEDERAL GRANTS
2000	WCA	2000	FEDERAL GRANTS
2001	ABA	2001	ACCOUNTANCY BOARD
2002	ICA	2002	IND COMM REVOLVING
2003	AHA	2003	AGRICULTURE & HORTICULTURE
2004	ACA	2004	BOXING COMMISSION
2005	DTA	2005	STATE AVIATION FUND
2005	RVA	2005	STATE AVIATION FUND
2006	STA	2006	ARIZONA BLUE BOOK
2007	BBA	2007	BARBER EXAMINERS BOARD
2008	AHA	2008	BEEF COUNCIL ARIZ
2009	CMA	2009	COMMUNITY COLLEGES
2010	CEA	2010	CHIROPRACTIC EXAMINERS BOARD
2011	LDA	2011	LAND COOP FIRE CONTROL (STATE)
2011	LDA	2012	OTHER FORESTRY
2011	SDA	2011	LOCAL GRANTS - DEAF & BLIND
2012	AHA	2012	AG/HORT COMMERCIAL FEED
2013	AHA	2013	ABATEMENT REVOLVING
2014	AGA	2014	ATTORNEY GENERAL CONSUMER FRAUD
2015	RCA	2015	GREYHOUND ADOPTION PROGRAM FUND
2016	AGA	2016	ATTORNEY GEN. ANTI-TRUST REV.
2017	CBA	2017	COSMETOLOGY BOARD
2018	RCA	2018	RACING COMM COUNTY FAIR/BD AWARDS
2019	DEA	2019	PHX ATF CLOSURE FUND



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<u>AP</u>			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
2020	DXA	2020	DENTAL BOARD
2021	AGA	2021	PUBLIC ACCOMMODATIONS FUND
2022	ARA	2022	EGG INSPECTION BOARD
2023	OBA	2023	BOARD OF OPTOMETRY
2024	LDA	2024	LAND FED RECLAMATION TRUST
2025	ARA	2025	AGRICULTURE FRUIT & VEGETABLE REV
2026	FDA	2026	FUNERAL DIRECTORS & EMBALMERS REV
2027	GFA	2027	GAME & FISH FUND
2028	GFA	2028	GAME & FISH FED REVOLVING
2029	DTA	2029	ADOT MARICOPA REG AREA ROAD FUND
2030	DTA	2030	STATE HIGHWAY FUND
2030	PSA	2030	STATE HIGHWAY FUND-DPS APPROP
2031	DTA	2031	ARIZONA HIGHWAY MAGAZINE FUND
2032	PSA	2032	HIGHWAY PATROL
2033	HIA	2033	HISTORICAL SOCIETY MAGAZINE
2034	IDA	2034	INSURANCE EXAMINER REVOLVING
2035	DCA	2035	DOC - CJEF DISTRIBUTIONS
2036	GFA	2036	GAME & FISH WATER CONSER/REC
2037	GVA	2037	GOV LIVESTOCK/AG/ BREEDERS AWARD
2037	RCA	2037	GOVERNOR'S RACING/BREEDER'S FUND DEPOSIT
2038	MEA	2038	MEDICAL EXAMINERS BOARD
2039	SBA	2039	PEST INSPECTION SUPPORT
2040	DTA	2040	MOBILE HOME ADMIN
2041	HEA	2041	HOMEOPATHIC MEDICAL EXAMINERS
2042	NBA	2042	NATUROPATHIC EXAMINERS BOARD
2043	NCA	2043	NURSING CARE INST ADM/ACHMC
2044	BNA	2043	NURSING BOARD
2044	BNA	2044	NURSING BOARD
2044	BNA	2045	NURSING BOARD
2045	GSA	2045	OIL AND GAS CONSERVATION
2045	OGA	2045	OIL & GAS CONSERVATION
2046	DOA	2046	DISPENSING OPTICIANS BOARD
2047	DFA	2047	TELECOMM FOR THE DEAF
2047	DFA	2048	FEDERAL GRANTS
2048	OSA	2048	OSTEOPATHIC EXAMINERS BOARD
2049	PSA	2049	DPS PEACE OFFICERS TRAINING
2050	SBA	2050	STRUCTURAL PEST CONTROL
2051	AHA	2051	STATE CHEMIST PESTICIDE
2052	PMA	2052	PHARMACY BOARD
2053	PTA	2053	PHYSICAL THERAPY EXAMINERS BOARD
2054	AHA	2054	AGRICULTURE DANGEROUS PLANTS
2055	POA	2055	PODIATRY EXAMINERS BOARD



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<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
2056	PVA	2056	PRIVATE POSTSECONDARY EDUCATION
2057	AGA	2057	PROSECUTING ATTORNEY COUNCIL
2058	SYA	2058	PSYCHOLOGIST EXAMINERS BOARD
2059	TRA	2059	MINERAL LEASING
2060	ATA	2060	AUTO THEFT PREVENTION AUTHORITY
2061	AEA	2061	RADIATION CERTIFICATION
2062	GFA	2062	GAME & FISH CONSERVATION DEVELOPMENT
2063	HSA	2063	DHS SANITARIANS
2064	AHA	2064	AGRICULTURE SEED LAW
2065	AHA	2065	LIVESTOCK BOARD SEIZURE
2066	DEA	2066	DES SPECIAL ADMIN
2067	AHA	2067	LIVESTOCK BOARD STRAY
2068	AGA	2068	ATTORNEY GEN. CJEF DISTRIBUTIONS
2069	RVA	2069	REVENUE INCOME TAX
2070	TEA	2070	TECHNICAL REGISTRATION BOARD
2071	DTA	2071	TRANSPORTATION EQUIPMENT REVOLVING FUND
2073	IDA	2073	INSURANCE JT UNDERWRITING
2074	RVA	2074	REVENUE URBAN SHARING
2075	SPA	2075	SUPREME COURT CJEF
2076	CCA	2076	CORP. COMM. UTILITY SITE
2077	VSA	2077	VET CONSERV ADMIN FEES
2078	VTA	2078	VETERINARY MEDICAL EXAM BOARD
2079	GFA	2079	GAME & FISH WATERCRAFT LICENSE
2080	GFA	2080	GAME & FISH WILDLIFE THEFT PREV
2081	AHA	2081	AGRICULTURE FERTILIZER MATERIALS
2082	EVA	2220	ADEQ VEHICLE EMISSIONS INSPECTION FUND
2082	HSA	2082	DHS EMISSIONS INSPECTION
2083	ARA	2083	LIVESTOCK BOARD COLLECTIONS ADMIN
2084	SPA	2084	GRANTS AND SPECIAL REVENUE
2085	PSA	2085	DPS JOINT FUND - CONTROL
2088	ADA	2088	CORRECTIONS FUND
2088	DCA	2088	CORRECTIONS FUND
2088	EDA	2088	CORRECTIONS FUND
2088	RVA	2088	CORRECTIONS FUND
2088	SPA	2088	CORRECTIONS FUND
2088	TRA	2088	CORRECTIONS FUND
2089	DCA	2089	CORRECTIONS INMATE CARE
2090	DIA	2090	DISEASE CONTROL RESEARCH COMMISSION
2091	DEA	2091	DES - CSE ADMINISTRATION
2093	DEA	2093	DES - CAP INVESTMENTS
2094	DTA	2094	ADOT MOTORCYCLE EDUCATION
2095	ICA	2095	INDUSTRIAL COMMISSION FEDERAL GRANTS



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<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
2097	DTA	2097	ADOT FEDERAL PROGRAMS
2099	DTA	2099	ABANDONED VEHICLE ADMINISTRATION
2101	EDA	2101	AT-RISK PRESCHOOL PILOT
2102	EEA	2102	ENVIRONMENTAL AWARENESS EDUCATION FUND
2103	GVA	2103	SLIM FUND
2104	MAA	2104	THE FREEDOM ACADEMY
2105	PRA	2105	STATE LAKE IMPROVEMENT
2109	WCA	2109	WATER RES GF WATER FILING
2111	PRA	2111	BOATING SAFETY FUND
2115	LAA	2115	LIBRARY & ARCHIVES MISC. COLLECTIONS
2116	HUA	2000	FEDERAL GRANTS
2116	HUA	2116	ARTS SPECIAL REVENUES
2118	AGA	2118	ATTORNEY GENERAL SPECIAL FUND
2120	HCA	2120	AHCCCS FUND
2121	IDA	2121	INSURANCE JT INS GUARANTY
2122	EPA	2122	LOTTERY
2122	LOA	2122	LOTTERY
2123	PAA	2123	ADMINISTRATIVE SURCHARGE
2123	PRA	2123	LAND AND WATER SURCHARGE
2125	HIA	2125	HISTORICAL SOCIETY
2126	BDA	2126	BANKING DEPARTMENT REVOLVING
2127	GFA	2127	GAME NON-GAME
2130	GSA	2130	PUBLICATION REVOLVING
2131	AGA	2131	ATTY. GEN. ANTI-RACKETEERING
2131	RVA	2131	ATTY. GEN. ANTI-RACKETEERING
2132	AGA	2132	ATTY GENERAL COLLECTION ENFORCEMENT
2134	JCA	2134	AZ COMM ON CRIMINAL JUSTICE
2135	WCA	2135	WATER RES GROUND WATER ENF.
2136	EDA	2136	DOE - FARM LOAN INTEREST
2137	DTA	2137	ADOT COUNTY AUTO LICENSE
2138	AEA	2138	NUCLEAR EMERGENCY MANAGEMENT
2138	EDA	2138	NUCLEAR ENERGY MANAGEMENT
2138	MAA	2138	NUCLEAR EMERGENCY MANAGEMENT
2139	BRA	2139	REGENTS POST SECONDARY LOCAL
2142	EDA	2142	DEAF & BLIND SPECIAL EDUCATION
2142	SDA	2142	DEAF & BLIND SPEC ED INST
2144	HSA	2144	DHS AGREEMENT
2145	ARA	2145	YUMA CO CITRUS PEST CONTROL
2146	HSA	2146	CHILD VACCINATION REVOLVING FUND
2147	SBA	2147	STRUCTURAL PEST (NON-FEDERAL FUNDS)
2149	EPA	2149	COMM WKSHPS
2150	MEA	2150	PHYSICIANMONITORING FUND



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AP			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
2153	HIA	2153	AZ HIST SOCIETY - EDUC. MATERIALS
2157	AGA	2157	INTERGOVERNMENTAL GRANTS
2158	ADA	2158	FEDERAL REVENUE SHARING
2159	FDA	2159	DPS - FBI FINGERPRINTING - FUNERAL DIR
2159	LLA	2159	DPS - FBI FINGERPRINTING
2159	MMA	2159	DPS - FBI FINGERPRINTING - BLDG/FIRE
2159	NBA	2159	DPS - FBI FINGERPRINTING - NATUROPATHIC
2159	OBA	2159	DPS - FBI FINGERPRINTING - OPTOMETRY
2159	PSA	2159	DPS - FBI FINGERPRINTING
2159	RCA	2159	DPS - FBI FINGERPRINTING
2159	SPA	2159	DPS - FBI FINGERPRINTING
2160	HSA	2160	DOMESTIC VIOLENCE SHELTER
2161	HSA	2161	CHILD ABUSE PREVENTION FUND
2162	DEA	2162	CHILD ABUSE PREVENTION & TREATMENT
2163	IDA	2163	INSURANCE DEPT. FINGERPRINT
2164	AGA	2164	ATTY. GEN. LIABILITY DEFENSE
2165	HSA	2165	CHILD DAY CARE PROGRAMS
2166	RVA	2166	REVENUE PUBLICATION REVOLVING
2167	VSA	2167	VETERAN'S CEMETERY
2168	RVA	2168	SPECIAL COLLECTIONS
2169	GVA	2169	ARSON DETECTION REWARD
2169	JCA	2169	ARSON DETECTION REWARD
2170	RCA	2170	COUNTY FAIR RACING
2171	HSA	2171	EMERGENCY MED OPERATING
2172	CCA	2172	UTILITY REGULATING REV
2173	DEA	2173	CHILD/FAM SVCS TRAINING PROGRAM
2174	CCA	2174	PIPELINE SAFETY REVOLVING
2175	CCA	2175	RUCO ASSESSMENTS - REVENUE
2175	UOA	2175	RESIDENTIAL UTIL. CONSUMER OFF. RV
2176	ADA	2176	EMERG TELECOM SERV REVOLVING
2177	ICA	2177	INDUSTRIAL COMM ADMIN.
2178	EVA	3330	ADEQ HAZARDOUS WASTE MGMT FUND
2179	RVA	2179	DOR LIABILITY SETOFF
2180	EVA	9000	ADEQ IFA'S FUND
2180	EVA	9001	HERITAGE FUND
2181	SDA	2181	LOCAL GRANTS
2182	DEA	2182	GOVERNMENTAL SERVICES
2183	BRA	2183	RD OF REGENTS COLL REVOLVING
2184	HSA	2184	NEWBORN SCREENINGPROGRAM FUND
2185	DJA	2185	CORRECTIONS PAR SMT/REST
2187	PSA	2187	DPS LUXURY TAX CONTROLLED SUBST
2188	TRA	2188	SCOVE-ST COUNCIL ON VOC ED



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AP FUND	AGY	FUND	TITLE
2190	HIA	2190	HISTORICAL SOCIETY - SPECIAL
2191	WCA	2191	GENERAL ADJUDICATION FUND
2192	DEA	2192	CHILD PASSENGER RESTRAINT FUND
2193	SPA	2193	JUVENILE DELINQUENT REDUCTION
2194	RVA	2194	BINGO ADMINISTRATION
2196	EPA	2196	COMMERCE DEV BOND FUND
2197	DEA	2197	DES LEASE PURCHASE FUND
2198	JCA	2198	VICTIMS COMPENSATION
2199	DCA	2134	VICTIMS ASSISTANCE FUND
2199	DCA	2199	VICTIMS ASSISTANCE FUND
2199	JCA	2199	VICTIMS ASSISTANCE
2201	AHA	2201	AGRICULTURE GRAIN COUNCIL
2202	PRA	2201	STATE PARKS ENHANCEMENT A & D KARCHNER
2202	PRA	2202	STATE PARKS ENHANCEMENT
2203	GFA	2203	G & F CAPITAL IMPROVEMENT
2204	DCA	2204	DOC ALCOHOL ABUSE TREATMENT
2205	AHA	2205	WINE COMMISSION FUND
2205	EPA	2205	WINE COMMISSION FUND
2205	RVA	2205	WINE COMMISSION FUND
2206	RCA	2206	BREEDERS AWARD FUND
2207	RCA	2207	RACING/ BETTERMENT FUND
2208	HSA	2208	RESIDENCY TRAINING
2209	GFA	2209	WATERFOWL CONSERVATION
2210	ENA	2210	COMM ON ARIZ ENVIRONMENT REVOLVING
2211	MMA	2211	BLDG & FIRE SAFETY FUND
2212	LDA	2212	LAND - INTERAGENCY AGREEMENTS
2213	WCA	2213	AUGMENTATION FUND
2214	EPA	2214	STATE EMPLOYEE RIDE SHARE
2215	DCA	2215	PERMANENT TRAINING FUND
2216	IDA	2216	INSURANCE COMPUTER SYSTEM
2217	DEA	2217	PUBLIC ASSISTANCE COLLECTIONS
2218	WCA	2218	EMERGENCY DAM REPAIR
2219	WCA	2219	NON-EMERGENCY REPAIR
2220	LDA	2220	ZONING APPLICATIONS FEE
2221	DEA	2221	ELC & NATURAL GAS UTILITY ASST
2221	EVA	3530	WQARF C/R DOD
2221	EVA	4000	ADEQ WTR QUALITY ASSURE REVOLVING FUND
2222	HCA	2222	LONG TERM CARE REINSURANCE
2223	HCA	2223	AZ LONG TERM CARE SYSTEM
2224	DEA	2224	DEPT LONG TERM CARE SYSTEM
2225	EVA	4210	ADEQ SMALL WATER SYSTEMS FUND
2226	DTA	2226	AIRQUALITY FUND



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	2226	EVA	2000	ADEQ AIR QUALITY FEE FUND
	2226	WMA	2226	AIR QUALITY FUND
	2227	HSA	2227	DHS ALCOHOL ABUSE TREATMENT
	2228	AGA	2228	VICTIM WITNESS ASSISTANCE FUND
	2229	JCA	2229	ADMIN NARC ASSISTANCE FUND
	2230	LDA	2230	QUITCLAIM DEED REVOLVING
	2231	LDA	2231	DEVELOPMENT PLANNING PERMIT APPLICATION
	2232	LDA	2233	LAND COOP FIRE CONTROL (FEDERAL)
	2232	LDA	2234	LAND COOP FIRE CONTROL (STATE)
	2233	GSA	2233	GEOLOGICAL SURVEY PRINTING
	2234	EPA	2234	HOUSING FINANCE REVIEW
	2235	EPA	2235	HOUSING TRUST FUND
	2236	TOA	2236	TOURISM FUND C271 L88
	2237	MMA	2237	MOBILE HOME RELOCATION
	2238	UAA	2238	U OF A COLLEGIATE PLATES
	2239	ASA	2239	A.S.U. COLLEGIATE PLATES
	2240	NAA	2240	N.A.U. COLLEGIATE PLATES
	2242	AUA	2242	AUD GENERAL AUDIT SERVICES
	2243	ADA	2243	W/C LOSS CONTROL
	2244	DTA	2244	ECONOMIC STRENGTH PROJECT
	2245	CCA	2245	CAPITAL MARKETS ACCT CEDC REVENUE
	2245	EPA	2245	COMMERCE ECON DEVELOPMENT
	2246	COA	2246	JUDICIAL COLLECT. - ENHANCE
	2246	CTA	2246	JUDICIAL COLLECT. - ENHANCE
	2246	SPA	2246	JUDICIAL COLLECT. - ENHANCE
	2247	SPA	2247	DEFENSIVE DRIVING FUND
	2248	LDA	2248	SPECIAL LEGAL ADVERTISING
	2249	BRA	2249	TEACHER LOAN FORGIVENESS
	2250	DTA	2250	NUMBER PLATE REPLACEMENT FUND
	2251	DTA	2251	COMMERCIAL DRIVERS LICENSE FUND
	2252	BRA	2252	TELECOMM STUDY FUND
	2252	DTA	2252	DRIVER'S LICENSE FUND
	2253	GFA	2253	OFF-HWY VEHICLE RECREATION
	2253	PRA	2253	OFF-HWY VEHICLE RECREATION
	2254	EVA	4315	ADEQ WASTEWATER TRNMENT REVOLVINGFUND
	2254	EVA	4316	ADEQ WATEWATER-CAPITAL GRANT ACCOUNT
	2254	EVA	4317	AUGUST '92 BOND ISSUE
	2255	STA	2255	DATA PROC. UPGRADE FUND
	2256	BHA	2256	BEHAVIORAL HEALTH EXAMINERS FUND
	2258	AHA	2258	AZ ICEBERG LETTUCE PROMOTION
	2259	AHA	2259	AZ ICEBERG LETTUCE RESEARCH
	2260	AHA	2260	CITRUS, FRUIT AND VEGETABLE REVOLV



SUBJECT

LIST OF FUNDS

AP			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
2262	PRA	2262	TRAILS FUND
2263	OTA	2263	OCCUPATIONAL THERAPY FUND
2264	CCA	2264	SECURITY RGLTRY & ENFRMNT
2266	DTA	2266	CASH DEPOSITS FUND
2267	DTA	2267	AVIATION FEDERAL PROGRAM
2268	HSA	2268	CLINICAL LAB LIC REVOLVING
2269	RBA	2269	BOARD OF RESPIRATORY CARE EXAMINERS
2270	APA	2270	BOARD OF APPRAISAL FUND
2271	EVA	3400	ADEQ UNDERGROUND STRG TANK RVLVING FUND
2271	EVA	3401	ADEQ U.S.T. REGULATORY ACCOUNT
2271	EVA	3402	ADEQ U.S.T. ASSURANCE FUND ACCOUNT
2271	EVA	3403	ADEQ U.S.T. LOAN FUND ACCOUNT
2275	SPA	2275	COURT APPOINTED SPECIAL ADVOCATE FUND
2276	SPA	2276	CONFIDENTIAL INTERMEDIARY FUND
2278	PSA	2278	RECORDS PROCESSING FUND
2279	GFA	2279	WILDLIFE ENDOWMENT FUND
2280	JCA	2280	RESOURCE CENTER FUND
2281	DJA	2281	JUV CORR CJEF DISTRIBUTIONS
2282	PSA	2282	CRIME LAB ASSESSMENT
2284	DTA	2284	CARGO TANK ADMINISTRATION
2285	DTA	2285	MOTOR VEHICLE LIABILITY INS ENF
2286	PSA	2286	AUTO FINGERPRINT IDEN
2287	WCA	2287	STATE WATER STORAGE
2288	EVA	3310	ADEQ USED OIL MANAGEMENT FUND
2289	EPA	2289	RECYCLING FUND
2289	EVA	3240	ADEQ RECYCLING FUND
2289	EVA	3241	ADEQ RECYCLING FUND - ACCOUNTING
2289	EVA	3242	ADEQ RECYCLING FUND - PROGRAM ADMIN
2289	EVA	3243	ADEQ RECYCLING FUND - PUBLIC EDUCATION
2289	EVA	3244	ADEQ RECYCLING FUND - GRANTS
2289	EVA	3245	ADEQ RECYCLING FUND- DISCRETIONARY
2290	EVA	3220	ADEQ WASTE TIRE GRANT FUND
2290	EVA	3221	ADEQ WASTE TIRE GRANT FUND - ADMIN
2290	EVA	3222	ADEQWASTE TIRE GRANT FUND - GRANTS
2291	DTA	2291	CRIMINAL BACKGROUND INVESTIGATION
2292	DTA	2292	DEALER ENFORCEMENT REVOLVING FUND
2293	DTA	2293	ADOT PIMA REGIONAL AREA ROAD FUND
2294	PRA	2294	AZ CONSERVATION CORPS FUND
2295	GFA	2295	AZ GAME & FISH HERITAGE
2296	PRA	2291	AZ HERITAGE INTEREST
2296	PRA	2292	AZHERITAGE ACQUISITIONS & DEVELOPMENT
2296	PRA	2293	AZHERITAGE ENVIRONMENTAL EDUCATION



SUBJECT

LIST OF FUNDS

<u>AP</u>	<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
	2296	PRA	2295	AZ HERITAGE LOCAL, REGIONAL & STATE PARK
	2296	PRA	2296	AZ HERITAGE NATURAL AREAS ACQUISITION
	2296	PRA	2297	AZ HERITAGE NATURAL AREAS 0 & M
	2296	PRA	2298	AZ HERITAGE TRAILS
	2296	PRA	2299	AZ HERITAGE HISTORIC PRESERVATION
	2297	AHA	2297	AQUACULTUREFUND
	2298	AHA	2298	AZ PROTECTED NATIVE PLANTS
	2299	ARA	2299	AGRICULTURE COUNCIL ADMIN
	2302	EDA	2302	ENVIRONMENTAL EDUCATION
	2303	ADA	2303	DOA LOSS CONTROL PROJECTS
	2310	WMA	2310	WEIGHTS & MEASURES USED OIL
	2315	RCA	2315	AZ STALLION AWARD FUND
	2320	IDA	2320	INS COMPUTER SYSTEM FUND
	2322	PSA	2322	DPS ADMINISTRATION
	2323	DJA	2323	JUVENILE EDUCATION FUND
	2324	EPA	2324	SOLAR QUALITY ASSURANCE
	2324	RGA	2324	SOLAR QUALITY ASSURANCE
	2325	EPA	2325	SOLAR ENERGY PROJECT
	2327	GVA	2327	GANG & SUBSTANCE ABUSE PRV & EDUC
	2328	EVA	2200	ADEQ AIR PERMIT ADMIN FUND
	2328	RVA	2200	ADEQ AIR PERMIT ADMIN FUND
	2328	WCA	2200	ADEQ AIR PERMIT ADMIN FUND-WATER RESOURCE
	2329	HSA	2329	NURSING CARE INST. PROT.
	2330	EVA	3210	ADEQ SPECIAL WASTE FUND
	2332	CCA	2332	LIMITED LIABILITY COMPANY FUND
	2333	CCA	2333	PUBLIC ACCESS FUND
	2334	RVA	2334	ILLEGAL INCOME FUND
	2335	DEA	2335	SPINAL AND HEAD INJURIES TRUST FUND
	2340	RCA	2340	TRIBAL - STATE COMPACT FUND
	2341	BDA	2341	REAL PROPERTY ESCROW AGENTS
	2341	BDA	2351	OTHER ESCROW AGENTS
	2342	AHA	2342	ORGANIC FOOD CERTIFICATION
	2344	AHA	2344	EQUINE MAINTENANCE FUND
	2345	EDA	2345	ARIZONA COMPREHENSIVE SCHOOL HEALTH FUND
	2347	DEA	2347	RATE PAYER ASSISTANCE
	2348	DEA	2348	NEIGHBORS HELPING NEIGHBORS FUNDS
	2352	EDA	2352	VOC AND TECH EDUC RESTRUCTURING
	2353	PSA	2353	ANTI DRIVING UNDER THE INFLUENCE FUND
	2354	EDA	2354	ENVIRONMENTAL SPECIAL PLATE FUND
	2355	VSA	2355	STATE HOME FOR VETERANS TRUST FUND
	2356	RVA	2356	WASTE TIRE GRANT FUND
	2370	HSA	2370	DISPROPORTIONATE SHARE PAYMENTS FUND



SUBJECT
LIST OF FUNDS

AP			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
2380	DTA	2380	MOTOR CARRIER SAFETY REVOLVING
2581	HSA	2581	AZ SPECIAL SUPPL FOOD PROG
2582	EDA	2582	ACADEMIC CONTEST FUND
2800	GSA	2800	STATE GRANTS
2900	HIA	2900	PERMANENT AZ HISTORICAL SOC REVOLVING
3002	ENA	3002	SPECIAL DONATIONS
3008	LLA	3008	LIQ LIC SPECIAL COLLECTIONS
3009	HSA	3009	PRENATAL CARE EDUCATION FUND
3010	HSA	3010	DHS DONATIONS
3011	AHA	3011	AGRICULTURE DONATIONS
3012	TRA	3012	TREASURER'S ARBTG EARN ADM
3012	TRA	6010	ARBITRAGE-87 HURF
3012	TRA	6020	ARBITRAGE-87 RARF
3012	TRA	6030	ARBITRAGE-88 RARF
3012	TRA	6040	ARBITRAGE-89 RARF
3013	SPA	3013	COUNTY PUB DFNDR TRAINING
3014	CCA	3014	ARIZONA ARTS TRUST FUND
3014	HUA	3014	ARIZONA ARTS TRUST FUND
3015	AAA	3015	SPECIAL EMPLOYEE HEALTH
3016	AAA	3016	ARIZ PUBLIC INTEREST FUND
3017	HSA	3017	ENVIRONMENTAL LAB LIC REVOLVING
3018	LLA	3018	LIQ LICENSES RACKETEERING
3019	HCA	3019	LTC THIRD PARTY LIABILITY
3020	TRA	3020	CASH DEPOSIT-LIEU OF BOND
3020	TRA	6050	CASH DEPOSIT-ADOBE PACKING CO
3020	TRA	6051	CDILOB - AME FOOD SERVICE
3020	TRA	6055	DESERT AND COASTAL
3020	TRA	6060	CASH DEPOSIT-SVS LEADERSHIP NTWK
3020	TRA	6065	BRUCE HANCOCK
3020	TRA	6070	CASH DEPOSIT-VALLEY NEWSPAPERS
3020	TRA	6075	MISCELLANEOUS TEMPORARY
3020	TRA	6080	CASH DEPOSIT-COMPREHENSIVE ACUTE
3020	TRA	6090	CASH DEPOSIT-COMPREHENSIVE LTC
3020	TRA	6100	CASH DEPOSIT-DELOITTE HASKINS AHCCCS
3020	TRA	6110	CASH DEPOSIT-GILA COUNTY LTC
3020	TRA	6120	CASH DEPOSIT-GILA MED SVS CORP
3020	TRA	6130	CASH DEPOSIT-NAT SAVER OF PHOENIX
3020	TRA	6140	CASH DEPOSIT-COAST TO COAST PRODUCE
3020	TRA	6145	PINAL CO LTC - AHCCCS
3020	TRA	6150	CASH DEPOSIT-REGIONAL AHCCCS PLAN
3020	TRA	6155	CDILOB - ARIZONA HEALTH CONCEPTS
3020	TRA	6160	CASHDEPOSIT-SHS/AHCCCS ACCOUNT



SUBJECT

LIST OF FUNDS

AP	<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
	3020	TRA	6165	SOUTHEASTERN LIFE INSURANCE CO
	3020	TRA	6170	CASH DEPOSIT-SHS/MED SAMAR/APACHE
	3020	TRA	6180	CASH DEPOSIT-TUCSON ELECTRIC POWER
	3020	TRA	6190	CASH DEPOSIT-UCC OF PHOENIX
	3020	TRA	6200	CASH DEPOSIT-VENTANA HEALTH SYS-ALTES
	3021	GVA	3021	THE ARIZONA FUND
	3022	DEA	3022	CHILD SUPPORT ENFORCEMENT
	3023	BDA	3023	RECEIVERSHIP REVOLVING
	3024	DJA	3024	DEPT OF JUVENILE CORRECTIONS FUND
	3025	WCA	3025	ADMINISTRATIVE FUND
	3026	DEA	3026	HOMELESS TRUST FUND
	3027	PVA	3027	STUDENT TUITION RECOVERY
	3028	EVA	3010	ADEQ LANDFILL TRUST FUND
	3029	DJA	3029	ENDOWMENTS/LAND EARNINGS
	3030	GSA	3030	GEOLOGICAL DONATIONS
	3031	MAA	3031	EMERGENCY RESPONSE FUND
	3032	UAA	3032	ACQUISITION & PRESERVATION
	3033	TRA	3033	FIREFIGHTERS/EMER PARAMED MEMORIAL FD
	3034	TRA	3034	BUDGET STABILIZATION FUND
	3035	AAA	3035	ERE/BENEFITS ADMINISTRATION
	3036	HSA	3036	CHILD FATALITY REVIEW FUND
	3080	DTA	3080	ADOT DONATIONS FUND
	3090	MMA	3090	MFG HOUSING CONSUMER RECOVERY
	3091	LDA	3091	FIRE SUSPENSE FUND
	3092	DEA	3092	UTILITY ASSISTANCE
	3093	DTA	3093	ADOT CONCENTRATE BANK SYS
	3100	GFA	3100	GAME & FISH DONATIONS
	3101	WCA	3101	SURFACE & GROUNDWATER TRUST
	3102	AGA	3102	ATTORNEY GENERALS TRUST FUND
	3104	IDA	3104	RECEIVERSHIP LIQUIDATION
	3111	GFA	3111	GAME & FISH TRUST
	3112	DTA	3112	ADOT HIGHWAY RIGHT OF WAY ACQUISITION
	3113	DTA	3113	ADOT HIGHWAY USER FUND
	3113	PSA	3113	ADOT HIGHWAY USER FUND-DPS APPROP
	3114	AHA	3114	LIVESTOCK BOARD HORSE MAINT.
	3115	HSA	3115	STATE HOSPITAL
	3116	HSA	3116	MENTAL HEALTH CTR SO. AZ
	3117	PRA	3117	STATE PARKS DONATIONS
	3118	AEA	3118	RADIATION & PERPETUAL CARE
	3119	REA	3119	REAL ESTATE RECOVERY
	3122	REA	3122	REAL ESTATE SUBDIVISION RECOVERY
	3123	PSA	3123	DONATIONS-D.P.S.



SUBJECT

LIST OF FUNDS

AP			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
3127	ADA	3127	PUB BUILDINGS LAND EARNINGS
3127	GVA	3127	PUB BUILDINGS LAND EARNINGS
3127	HOA	3127	PUB BUILDINGS LAND EARNINGS
3127	LCA	3127	PUB BUILDINGS LAND EARNINGS
3127	SNA	3127	PUB BUILDINGS LAND EARNINGS
3128	HSA	3128	D.H.S. STATE HOSPITAL LAND EARNINGS
3129	PIA	3129	PIONEER'S HOME ST CHAR. EARNINGS
3130	PIA	3130	PIONEER'S HOME MINERS HOSPITAL
3131	BRA	3131	A&M COLLEGE LAND EARNINGS
3132	BRA	3132	MILITARY INST LAND EARNINGS
3133	UAA	3133	SCHOOL OF MINES LAND EARNINGS
3134	BRA	3134	UNIVERSITIES LAND EARNINGS
3136	BRA	3136	NORMAL SCHOOL LAND EARNINGS
3138	EDA	3138	PUB INST PERM SCHOOL EARNINGS
3139	SDA	3139	DEAF AND BLIND LAND EARNINGS
3140	ADA	3140	PENITENTIARY LAND EARNINGS
3140	DCA	3140	PENITENTIARY LAND EARNINGS
3141	ADA	3141	ST CHAR PEN AND REF LAND EARNINGS
3141	DCA	3141	ST CHAR PEN AND REF LAND EARNINGS
3143	PIA	3143	DONATIONS PIONEERS HOME
3144	ICA	3144	IND. COMM. DONATIONS
3145	DEA	3145	ECON. SEC. DONATIONS
3147	DCA	3147	CORRECTIONS DONATIONS
3148	SDA	3148	DEAF & BLIND SCHOOL DONATIONS
3149	LAA	3149	LIBRARY & ARCHIVES DONATIONS
3150	TRA	3150	PVTPOSTSECONDARY ED CASH BOND
3150	TRA	6210	PPE CASH BOND-QTS TECH SVS
3150	TRA	6215	PPE CASH BOND-AZ INST ELECTROLYSIS
3150	TRA	6220	PPE CASH BOND-SW INST RECORDING A&S
3150	TRA	6230	PPE CASH BOND-WESLAND HYPNOTHER INST
3150	TRA	6231	PPE CASH BOND-TUCSON INST OF COURT REP
3150	TRA	6232	PPE CASH BOND-COURT REPORTING CAREERS
3151	DEA	3151	ECON SECURITY MESA LAND
3152	DEA	3152	ECON SECURITY CLIENT TRUST
3152	DTA	3152	ADOT MVD CLEARING FUND
3153	DTA	3153	ADOT MVD CLEARING FUND
3155	RGA	3155	CON LIC CONTRACTOR'S RECOVERY
3156	MNA	3156	MINES AND MINERAL RESOURCES
3157	TRA	3157	TREAS CONDEMNATION
3157	TRA	6501	CONDEM-BULLHEAD CITY
3157	TRA	6510	CONDEM-TEMPE-RURAL RD
3157	TRA	66511	TEMPE CONDEMNATION - BRECHEISEN



SUBJECT

LIST OF FUNDS

AP				
	<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
	3157	TRA	6520	CONDEM-PV-YOUNG
	3157	TRA	6530	CONDEM-MCFCD-JOHNSON-STEWART
	3157	TRA	6531	CONDEM-MCFCD-SENSEMAN
	3157	TRA	6532	CONDEM-MCFCD-WILLDEN
	3157	TRA	6533	CONDEM-MCFCD-CUMMINGS
	3157	TRA	6534	CONDEM-MCFCD- PIONEER TRUST
	3157	TRA	6536	CONDEM-MCFCD-ROBERTSNVEST
	3157	TRA	6540	CONDEM-SCOTTSDALE-SRTR INVEST
	3157	TRA	6541	CONDEM-SCOTTSDALE-AVERY
	3157	TRA	6542	CONDEM-SCOTTSDALE-FELTMAN
	3157	TRA	6543	CONDEM-SCOTTSDALE-JOHNSON
	3157	TRA	6550	CONDEM-GLENDALE-TOLMACHOFF
	3157	TRA	6551	GLENDALE CONDEMNATION-LYON
	3157	TRA	6560	PEORIA CONDEMNATION-MICOR
	3157	TRA	6561	CONDEM-PEORIA-SENSEMAN
	3157	TRA	6570	CONDEM-ADOT-NESBITT
	3157	TRA	6571	CONDEM-ADOT-CALMAT
	3157	TRA	6580	CONDEM-PHX-CALMAT
	3157	TRA	6590	CONDEM-GOODYEAR-BUCKEYE
	3157	TRA	6591	CONDEM-GOODYEAR-LUELLIG
	3158	LDA	3158	LAND TIMBER SUSPENSE
	3159	HIA	3159	HIST SOCIETY DISCRETION
	3160	HIA	3160	INSURANCE REPLACEMENT
	3161	AAA	3161	ADMIN H/A INSURANCE BENEFIT
	3162	DFA	3162	COUNCIL HEARING IMPAIRED DONATIONS
	3163	TOA	3163	TOURISM WORKSHOP
	3164	TRA	3164	GARNISHMENTS AND LEVY
	3166	TRA	3166	LGIP-LOCAL GOVERNMENT INVESTMENT POOL
	3171	EPA	3171	OEPAD ENERGY CONSERVATION
	3172	CMA	3172	LES ARIE MEMORIAL EARNINGS
	3173	HSA	3173	HEALTH SERN PATIENT BENEFIT
	3173	SPA	3175	JUDGES RETIREMENT
	3175	COA	3175	JUDGES RETIREMENT
	3175	CTA	3175	JUDGES RETIREMENT
	3179	IDA	3719	AUTO INS CANCEL SUSPENSE
	3179	LOA	3179	LOTTERY INTEREST EARNINGS
	3180	AGA	3180	COURT ORDERED TRUST FUNDS
	3180	BRA	3180	COURT ORDERED TRUST FUNDS
	3183	TRA	3183	WARRANT NOTE REDEMPTION FUND
	3184	BRA	3184	RD REGENTS UNIV LAND MATCH
	3185	BRA	3185	RD REGENTS UNIV LAND BASE
	3186	DEA	3186	DES FLOOD RELIEF



SUBJECT

LIST OF FUNDS

AP	<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
	3187	DCA	3187	DOC SPECIAL SERVICES FUND
	3188	TRA	3188	AK CHIN WATER SUPPLY MITIGATION
	3189	EPA	3189	COMMERCE DONATIONS
	3190	ADA	3190	DOA MERIT AWARD
	3191	TRA	3191	AZ PEACE OFFICER MEMORIAL FUND
	3192	GVA	3192	GOV OFFICE FOR CHILDREN
	3193	DEA	3193	REV FR STATE OR LOCAL AGENCY
	3194	HSA	3194	ALCOHOLIC FACILITIES FUND
	3195	DEA	3195	CHILD SUPPORT ENFORCEMENT
	3197	HCA	3197	HEALTH CARE MED PREMIUM
	3201	LDA	3201	RIPARIAN LAND TRUST
	3202	DEA	3202	PRIVATE DONATION RESOURCE DEVELOPMENT
	3203	TRA	3203	POLITICAL PARTIES TRUST
	3203	TRA	6240	POLIT PTY TRUST-DEMOCRATIC
	3203	TRA	6250	POLIT PTY TRUST-REPUBLICAN
	3203	TRA	6260	POLIT PTY TRUST-LIBERTARIAN
	3203	TRA	6270	POLIT PTY TRUST-NEW ALLIANCE
	3203	TRA	6271	POLIT PTY TRUST-GREEN PARTY
	3204	SNA	3204	SENATE PRESIDENTS FUND
	3205	EDA	3205	EDUCATION DONATION TRUST
	3206	GVA	3206	GOV ENDOWMENT PARTNERSHIP
	3207	DEA	3207	SPECIAL OLYMPICS FUND
	3207	TRA	3207	SPECIAL OLYMPICS FUND
	3215	AGA	3215	VICTIMS RIGHTS IMPLEMENTATION REVOLVING
	3216	EVA	3216	DEQ BUILDING LEASE CASH ALLOWANCE
	3218	VSA	3218	VETERANS FIDUCIARY
	3230	LLA	3230	BONDS & CD'S
	3245	SPA	3245	ALTERNATIVE DISPUTE RESOLUTION
	3300	AAA	3300	WARRANT CONVERSION FUND
	3301	TRA	3301	AG & MECH COLLEGES LAND
	3302	TRA	3302	ST CHAR PER & REF LAND
	3302	TRA	7020	ST CHAR PEN-ST CHARITABLE
	3302	TRA	7021	ST CHAR PEN-PIONEER HOME
	3302	TRA	7022	ST CHAR PEN-CORRECTIONS
	3302	TRA	7023	ST CHAR PEN-JUVENILE
	3303	ICA	3303	IND COMM EMPLOYMENT DEP
	3304	TRA	3304	STATE HOSPITAL LAND
	3305	TRA	3305	EXEC, LEGISLATIVE, & JUDICIAL LAND
	3306	MSA	3306	U OF A MEDICAL STUDENT LOANS
	3307	TRA	3307	MILITARY INST. LAND
	3308	TRA	3308	MINERS HOSP. LAND 1929
	3309	TRA	3309	SCHOOL OF MINES LAND



SUBJECT

LIST OF FUNDS

AP				
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>	
3310	AAA	3310	WARRANT CONVERSION FUND	
3311	TRA	3311	PENITENTIARY SCHOOL LAND	
3312	TRA	3312	PERMANENT SCHOOL LAND	
3313	TRA	3313	DEAF & BLIND SCHOOL ASY	
3314	TRA	3314	ASU/NAU STATE COLL LAND	
3314	TRA	7140	STATE COLLEGE LAND-NORMAL SCHOOL	
3314	TRA	7141	STATE COLLEGE LAND-ASU	
3314	TRA	7142	STATE COLLEGE LAND-NAU	
3315	TRA	3315	UNIVERSITY LAND	
3316	TRA	3316	MINERS HOSPITAL LAND	
3317	TRA	3317	UNIVERSITY LAND 1881	
3319	WCA	3319	WATER RES FLOOD CTR LOAN	
3320	WCA	3320	WATER RES ALT FLOOD CTR AST	
3321	CMA	3321	LES ARIE MEMORIAL FUND	
3322	TRA	3322	RIPARIAN ACQUISITION TRUST	
3701	DTA	3701	LOCAL AGENCY DEPOSITS FUND	
3702	TRA	3702	CRIM JUSTICE ENHANCEMENT FUND	
3702	TRA	6512	TEMPE CONDEMNATION - SHVRTZ	
3703	VSA	3703	DESERT STORM MEMORIAL FUND	
3704	GSA	3704	OIL & GAS DRILLING BOND	
3706	WCA	3706	WATER RES BLACK MESA MO	
3708	GFA	3708	GAME AND FISH NEVADA/COL STAMP	
3709	GFA	3709	GAME AND FISH CALIFORNIA/COLL STAMP	
3710	GFA	3710	GAME AND FISH UTAH/POW STAMP	
3712	GFA	3712	GAME AND FISH BIG GAME PERMIT	
3714	GFA	3714	GAME AND FISH KIABAB COOP	
3715	TRA	3715	URBAN IN LIEU PAYMENT FUND	
3716	HSA	3716	DHS PASS THRU	
3718	RVA	3718	TAX PROTEST RESOLUTION FUND	
3720	RCA	3720	RACING COMM BOND FUND	
3721	RGA	3721	REG/LIC CONTR BOND FUND	
3722	MMA	3722	MFG HOUSING CASH BOND	
3723	RGA	3723	REG/LIC LICENSE APPLICATION SUSP	
3724	MMA	3724	MFG HOUSING APPL SUSP	
3726	CCA	3726	CORP COMM SECURITY CLEARING	
3727	IDA	3727	INS TAX PREMIUM CLEARING	
3728	DTA	3728	UNDERGROUND STORAGE TANK CLEARING	
3729	TRA	3729	ADMIN TAYLOR GRAZING ACT	
3730	TRA	3730	ADMIN FOREST RESERVE	
3731	DTA	3731	SPECIAL PLATE FUND	
3732	LDA	3732	LAND CLEARANCE	
3733	LDA	3733	LAND-ADVERTISE/APPRAISALS	



SUBJECT

LIST OF FUNDS

AP				
	<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
	3734	HCA	3734	HEALTH PLAN PERFORMANCE BOND
	3735	DJA	3735	SPECIAL SERVICES FUND
	3736	TRA	3736	TREASURER ADMINISTRATIVE
	3736	TRA	6610	TREAS ADMIN-AHCCCS BRIERLY
	3736	TRA	6620	TREAS ADMIN-PCS SELF STORAGE
	3736	TRA	6630	TREAS ADMIN-SURPLUS PROPERTY
	3736	TRA	6640	TREAS ADMIN-HARQUAHALA COTTON CO
	3736	TRA	6650	TREAS ADMIN-BELLA VISTA RANCHES
	3736	TRA	6660	ADMIN-HOAGLAND/ DODGE DRILLING
	3737	DTA	3737	RENTAL TAX & BOND DEPOSIT
	3742	WTA	3742	CENTRAL AZ WATER CONSERVTN DIST INV
	3745	RVA	3745	REVENUE ESCHEATS
	3747	TRA	3747	LOCAL TRANS ASSISTANCE
	3748	AAA	3748	RISK MGMT INSURANCE REIMB
	3748	DCA	3748	RISK MGMT INSURANCE REIMB
	3749	TRA	3749	COUNTY LONG-TERM CARE FUND
	3750	TRA	3750	SCHOOL DIST HOUSING FAC FUND
	3751	TRA	3751	COUNTY ASSISTANCE FUND
	3752	TRA	3752	COL REIMBURSEMENT CONTROL
	3753	TRA	3753	EAST MARICOPA FLOODWAY
	3790	AGA	3790	STATE GRAND JURY FUND
	3791	HCA	3750	LTC SUSPENSE ACCOUNT
	3791	HCA	3775	ACUTE SUSPENSE ACCOUNT
	3791	HCA	3780	HHL THIRD PARTY LIABILITY
	3791	HCA	3791	AHCCCS - 3RD PARTY COLLECTION
	3792	AAA	3795	TELECOMMUNICATIONS SYST ACQUISITION
	3792	TRA	3792	TELE COMM SYS ACQUST FUND
	3792	TRA	3793	PLAN SIX FACILITY - OTHER
	3792	TRA	3795	TELECOMMUNICATIONS SYST ACQUISITION
	3792	TRA	3796	INTEREST CLEARING FUND
	3792	TRA	6300	PLAN SIX - CAWCD
	3792	TRA	6310	PLAN SIX - PHOENIX - CLIFF DAM
	3792	TRA	6311	PLAN SIX - PHOENIX - ROOSEVELT SPACE
	3792	TRA	6312	PLAN SIX - PHOENIX - ROOSEVELT HYDRO
	3792	TRA	6320	PLAN SIX - CHANDLER - CLIFF DAM
	3792	TRA	6321	PLAN SIX - CHANDLER - ROOSEVELT SPACE
	3792	TRA	6322	PLAN SIX - CHANDLER - ROOSEVELT HYDRO
	3792	TRA	6330	PLAN SIX - GLENDALE - CLIFF DAM
	3792	TRA	6331	PLAN SIX - GLENDALE - ROOSEVELT SPACE
	3792	TRA	6332	PLAN SIX - GLENDALE - ROOSEVELT HYDRO
	3792	TRA	6340	PLAN SIX - MESA - CLIFF DAM
	3792	TRA	6341	PLAN SIX - MESA - ROOSEVELT SPACE



SUBJECT

LIST OF FUNDS

AP

<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
3792	TRA	6342	PLAN SIX - MESA - ROOSEVELT HYDRO
3792	TRA	6350	PLAN SIX - SCOTTSDALE -CLIFF DAM
3792	TRA	6351	PLAN SIX - SCOTTSDALE - ROOSEVELT SPACE
3792	TRA	6352	PLAN SIX - SCOTTSDALE - ROOSEVELT HYDRO
3792	TRA	6360	PLAN SIX - TEMPE - CLIFF DAM
3792	TRA	6361	PLAN SIX - TEMPE - ROOSEVELT SPACE
3792	TRA	6362	PLAN SIX - TEMPE - ROOSEVELT HYDRO
3792	TRA	6370	PLAN SIX - SRP - SRP
3792	TRA	6371	PLAN SIX - SRP - HORSE SHOE SOD
3792	TRA	6372	PLAN SIX - SRP - ROOSEVELT SOD
3792	TRA	6373	PLAN SIX - SRP - STEWART MTN SOD
3792	TRA	6374	PLAN SIX - SRP - BARTLETT SOD
3792	TRA	6380	PLAN SIX - MCFCD - PROJECT 1
3792	TRA	6381	PLAN SIX - MCFCD - PROJECT 2
3792	TRA	6382	PLAN SIX - MCFCD - PROJECT 3
3792	TRA	6710	INTEREST CLEARING - GENERAL EARNINGS
3792	TRA	6720	INTEREST CLEARING - BOND EARNINGS
3792	TRA	6730	INTEREST CLEARING - ENDOWMENT EARNINGS
3794	TRA	3794	RISK MANAGEMENT POOL FUND
3797	TRA	3797	SRPMIC CITH EXCHANGE TRUST
3798	TRA	3798	TEL SOL - CASH BOND
3798	TRA	6410	TEL SOL - AB BESHEAR DBA RITE CARPET
3798	TRA	6420	TEL SOL - ACF MARKETING
3798	TRA	6430	TEL SOL - G R INC
3798	TRA	6440	TEL SOL - LIFESTYLES SHOPS OF AMERICA
3798	TRA	6450	TEL SOL - MANUFACTURERS MKT SVC INC
3798	TRA	6460	TEL SOL - MW-1 MARKETING
3798	TRA	6470	TEL SOL - PALTEC COMMUNICATIONS INC
3798	TRA	6480	TEL SOL - ROBERT HARAN DBA AQUA TEK
3798	TRA	6490	AMERICAN ADVANTAGE
3798	TRA	6491	TELE SOL CASH BOND - G DELL INC
3800	DTA	3800	ADOT BOND PROC M/RART 87A
3801	DTA	3801	ADOT BOND PROCEEDS 90
3802	DTA	3802	ADOT BOND PROCEEDS M/RARF 91A
3803	DTA	3803	BOND PROCEEDS 1992B
3804	DTA	3804	ADOT BOND PROCEEDS M/RARF (SERIES 1992B)
3805	DTA	3805	ADOT BOND PROCEEDS 93
3915	DTA	3915	HURF BOND PROCEEDS 91A
4001	CLA	4001	COLISEUM & EXPO CENTER
4002	DCA	4002	ARCOR ENTERPRISES REVOLVING
4003	DEA	4003	BLIND INDUSTRIES
4004	MNA	4004	PRINTING REVOLVING



SUBJECT

LIST OF FUNDS

AP			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
4006	CLA	4006	COLISEUM CAPITAL OUTLAY
4006	RCA	4006	COLISEUM RACING DEPOSITS
4007	GFA	4007	GAME & FISH PUB REVOLVING
4008	LAA	4008	GIFT SHOP REVOLVING
4009	LDA	4009	RESOURCE ANALYSIS REVOLVING
4010	PRA	4010	STATE PARK PUBLICATIONS
4011	REA	4011	REAL ESTATE PRINTING REVOLVING
4012	PRA	4012	TONTO NATURAL BRIDGE REVOLVING
4013	IAA	4013	INDIAN AFFAIRS COMM. PUBLICATIONS
4201	ADA	4201	DATA PROCESSING REVOLVING
4202	HSA	4202	DHS INTERNAL SERVICES
4204	ADA	4204	MOTOR POOL REVOLVING
4206	ADA	4206	TELECOMMUNICATIONS
4208	ADA	4208	SPECIAL SERVICES
4209	EDA	4209	EDUCATION COMMUNICATION
4210	EDA	4210	EDUCATION COMMODITY
4211	EDA	4211	EDUCATION PRINTING
4212	DTA	4212	ADOT WAREHOUSE
4213	ADA	4213	CO_OP ST PURCH AG 41_2632
4214	ADA	4214	SURPLUS PROPERTY-STATE
4215	ADA	4215	SURPLUS PROPERTY-FEDERAL
4216	ADA	4216	ADMINISTRATIVE
4217	EPA	4217	OEPAD WORD PROCESSING
4218	ADA	4218	WORKERS COMP. LIAB. LOSS
4221	SDA	4221	ASDB COOPERATIVE SERVICES
5001	CLA	5001	COLISEUM CONST BOND INT
5002	CLA	5002	COLISEUM IMP REV BOND RES
5002	TRA	9001	ARIZ POWER AUTHORITY
5003	CLA	5003	COLISEUM IMP SPEC SINKING
5004	DTA	5004	HIGHWAY BOND REDEMPTION & INTEREST 80
5004	DTA	5005	HIGHWAY BOND REDEMPTION & INTEREST 82
5004	DTA	5006	ADOT BOND REDEMPTION & INTEREST 86
5004	DTA	5010	ADOT DEBT SERVICE 87
5004	DTA	5013	ADOT DEBT SERVICE 90
5004	DTA	5015	HURF DEBT SERVICE 91A
5004	DTA	5020	DEBT SERVICE 92B
5004	DTA	5021	DEBT SERVICE 92A
5004	DTA	5022	ADOT DEBT SERVICE 93
5005	AAA	5005	CERT. OF PARTIC.
5005	ADA	5005	CERT. OF PARTIC. - SUN STATE RENT
5007	DTA	5007	FIBER OPTICS CABLE REPAIR ESCROW
5008	DTA	5008	ADOTDEBT SERVICE M/RARF 86A



SUBJECT

LIST OF FUNDS

AP			
<u>FUND</u>	<u>AGY</u>	<u>FUND</u>	<u>TITLE</u>
5008	DTA	5009	ADOT DEBT SERVICE M/RARF 87A
5008	DTA	5011	ADOT DEBT SERVICE M/RARF 88A
5008	DTA	5012	ADOT DEBT SERVICE M/RARF 89A
5008	DTA	5014	ADOT DEBT SERVICE M/RARF 91A
5008	DTA	5016	ADOT DEBT SERVICE M/RARF (SERIES 1992A)
5008	DTA	5017	ADOT DEBT SERVICE M/RARF (SERIES 1992B)
7000	EVA	7000	ADEQ INDIRECT COST FUND
7090	TRA	7090	TREASURER'S FUND
9002	TRA	9002	STATE COMPENSATION FUND
9003	TRA	9003	STATE INDUSTRIAL COMM
9004	LOA	9004	LOTTERY PRIZE FUND
9004	TRA	9004	LOTTERY PRIZE FUND INSTNT
9005	TRA	9005	DESUNEMPLOYMENT BENEFIT
9055	DCA	2448	ADC - CENTRAL OFFICE REVOLVING
9200	AAA	9200	DOA PAYROLL CLEARING
9200	AAA	9201	ASU PAYROLL CLEARING
9200	AAA	9202	NAU PAYROLL CLEARING
9200	AAA	9203	UAA PAYROLL CLEARING
9204	UAA	9204	U OF A LOCAL PAYROLL CLEARING
9210	EVA	9210	ADEQ PAYROLL FUND