

| <b>Deleted GL Accounts (Inactive)</b> |                                                    |                 |
|---------------------------------------|----------------------------------------------------|-----------------|
| <b>Account</b>                        | <b>Description</b>                                 | <b>Activity</b> |
| 220                                   | Common Paper & Bank Acceptance                     | I               |
| 225                                   | Negotiable CDs & Thrift Notes                      | I               |
| 248                                   | Receivable – Investment Related                    | I               |
| 320                                   | Common Paper & Bank Acceptance                     | I               |
| 348                                   | Receivable (Investment Related)                    | I               |
| 873                                   | Accumulated Depreciation – Infrastructure/Highways | I               |
| 925                                   | Long-Term Bond Issue Costs                         | I               |
| 2135                                  | Deposit Earnings Payable                           | I               |
| 9214                                  | FIB Highway Magazine                               | I               |
| 9303                                  | BAA Check Cashing                                  | I               |
| 9320                                  | BA – ACH Clearing #1257353784                      | I               |
| 9910                                  | Cash on Hand – Cash Drawers                        | I               |
| <b>Added GL Accounts (Active)</b>     |                                                    |                 |
| <b>Account</b>                        | <b>Description</b>                                 | <b>Activity</b> |
| 1426                                  | TAX REFUND                                         | A               |
| 1453                                  | ADOT REPAY UNIF ALLOWANCE                          | A               |
| 1457                                  | EE COMPUTER PURCHASE - PURCHASING POWER            | A               |
| 1458                                  | ARIZONA POLICE ASSOCIATION                         | A               |
| 1459                                  | COMMUNICATION WORKERS OF AMERICA (CWA)             | A               |
| 1514                                  | BACKUP WITHHOLDING                                 | A               |
| 2901                                  | APPROPRIATION ALLOTMENT OFFSET                     | A               |
| 3010                                  | FUND BALANCE RESERVED                              | A               |
| 3011                                  | FUND BALANCE RESERVE FOR ENCUMBRANCES              | A               |
| 3012                                  | FUND BALANCE RESERVE FOR PRE-ENCUMBRANCE           | A               |
| 3013                                  | FUND BALANCE RESERVED CONT APPROPRIATION           | A               |
| 3014                                  | FUND BALANCE RESERVED FOR TAX REFUNDS              | A               |
| 3015                                  | FUND BALANCE INVESTMENT IN GFA                     | A               |
| 3020                                  | FUND BALANCE DESIGNATIONS                          | A               |
| 3021                                  | FUND BALANCE RESTRICTIONS                          | A               |
| 3050                                  | BEGIN RETAINED EARNINGS                            | A               |
| 3051                                  | RETAINED EARNINGS PRIOR YEAR ADJUSTMENT            | A               |
| 3060                                  | BEGINNING FUND BALANCE                             | A               |
| 3061                                  | FUND BALANCE PRIOR YEAR ADJUSTMENT                 | A               |
| 3100                                  | REALIZED REVENUE CONTROL - CASH                    | A               |
| 3101                                  | REVENUE CONTROL - ACCRUED                          | A               |
| 3150                                  | OPERATING TRANSFERS IN CONTROL                     | A               |
| 3200                                  | GAAP REVENUE OFFSET                                | A               |
| 3250                                  | OTHER FINANCING SOURCES                            | A               |
| 3500                                  | EXPENDITURE CONTROL - CASH                         | A               |
| 3501                                  | EXPENDITURE CONTROL - ACCRUED                      | A               |
| 3550                                  | OPERATING TRANSFERS OUT CONTROL                    | A               |
| 3600                                  | GAAP EXPENDITURE OFFSET                            | A               |
| 3650                                  | OTHER FINANCING USES                               | A               |
| 3660                                  | COST ALLOCATION MEMO EXP CONTROL                   | A               |
| 3661                                  | COST ALLOCATION CLEARING                           | A               |
| 3670                                  | UNITS ACCUMULATED                                  | A               |
| 3671                                  | UNITS ACCUMULATED OFFSET                           | A               |
| 3700                                  | NET ACTIVITY AGENCY FUND                           | A               |
| 3701                                  | NET ACTIVITY AGENCY FUND OFFSET                    | A               |
| 3702                                  | TRANSFER OBJECT POSTING CLEARING                   | A               |
| 3703                                  | ACTIVITY FOR CREDIT CHARGES                        | A               |
| 9500                                  | BACKUP WITHHOLDING                                 | A               |