

STATE OF ARIZONA
RECONCILIATION OF ANNUAL FINANCIAL REPORT
FUND BALANCE TO CASH BASIS FUND BALANCE
GENERAL FUND
AT JUNE 30, 1999 AND JUNE 30, 1998
(Expressed in Thousands)

	1999 FUND BALANCE AMOUNTS	1998 FUND BALANCE AMOUNTS
General Fund - General Operations (Annual Financial Report)	\$ 255,744	\$ 523,026
Federal Grants	57,636	89,511
Other Appropriated Funds	252,737	22,780
Non-Appropriated Funds	426,801	311,815
Tax Collection Funds	(11,307)	(10,198)
Plus (Less):		
Continuing Appropriations Contained in "GAAP" Cash Basis General Fund- General Operations	41,861	53,948
Annual Financial Report Amount Not Contained in "GAAP" Cash Basis General Fund	-	(8,934)
Amount in "GAAP" Cash Basis General Fund Not Contained in Annual Financial Report	269	-
GAAP Cash Basis General Fund	\$ 1,023,741	\$ 981,948