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OFFICE OF THE ATTORNEY GENERAL
STATE OF ARIZONA

TERRY GODDARD
ATTORNEY GENERAL

FILE

October 14, 2005

The Honorable Janet Napolitano
Governor of the State of Arizona
State Capitol Complex
1700 West Washington
Phoenix, Arizona 85007-2890

Dear Governor Napolitano:

Pursuant to A.R.S. § 41-191.02(B), enclosed is the accounting of the receipts and disbursements from the Antitrust Enforcement Revolving Fund for the quarter ended September 30, 2005.

Please let me know if you need additional information.

Sincerely,

Terry Goddard
Attorney General

Copies with enclosure to:

Ken Bennett, President
Arizona State Senate

James Weiers, Speaker
House of Representatives

William Bell, Director
Department of Administration

Department: ATTORNEY GENERAL - DEPARTMENT OF LAW
 Fund: ANTITRUST ENFORCEMENT REVOLVING FUND
 Cost Center: CONSUMER PROTECTION & ADVOCACY SECTION
 A.R.S. Citation: § 41-191.02
 Fund Number: 2016

<u>DESCRIPTION:</u>			<u>9/30/05 ACTUAL</u>
SOURCE OF REVENUE	<u>SOURCES OF FUNDS</u>		
Money recovered as a result of the enforcement of state or federal antitrust statutes.	Balance Forward	(See Note)	\$ 905,054
	Revenues		4,345
	Transfers In		<u>-</u>
	TOTAL FUNDS AVAILABLE		\$ 909,399
PURPOSE OF FUND	<u>DISPOSITION OF FUNDS</u>		
To offset costs incurred in the enforcement of state and federal antitrust statutes, but may not be used to employ or compensate attorneys.	Personal Services		\$ 49,801
	Employee Related Expenses		12,619
	Professional & Outside Services	\$ -	
	Travel - In-State	-	
	Travel - Out-of-State	(81)	
	Aid to Others	-	
	Other Operating Expenses	6,000	
	Capital Equipment	-	
	Non-Capital Equipment	<u>-</u>	
	Subtotal - All Other Operating		5,919
	Operating Transfers Out		<u>-</u>
	TOTAL FUNDS EXPENDED		<u>68,339</u>
	CASH BEFORE ENCUMBRANCES		841,060
	OUTSTANDING ENCUMBRANCES		<u>13,585</u>
	ENDING BALANCE		<u>\$ 827,475</u>

Note: Adjustments of 7/29/05 Report to final USAS reports:

Ending Balance per 6/30/05 Report dated 7/15/05		\$ 903,054
Additional Revenue Received 7/1/05 to 7/29/05	\$ 1,655	
Additional Operating Expenditures paid 7/1/05 to 7/29/05	(475)	
Outstanding Encumbrances liquidated 7/1/05 to 7/29/05	<u>820</u>	
Net adjustment per final 13th month USAS reports dated 7/29/05		2,000
Adjusted 6/30/05 Ending Balance		<u>\$ 905,054</u>