

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET - RESTATED
APPROPRIATION (BUDGET) TO ACTUAL
(expressed in thousands)**

	<u>June 30, 2006</u>	<u>June 30, 2005</u>	Increase (Decrease)
<u>ASSETS</u>			
Cash With The State Treasurer	\$ 1,772,788	\$ 860,549	\$ 912,239
Cash Not With The State Treasurer	270	331	(61)
TOTAL ASSETS	<u>\$ 1,773,058</u>	<u>\$ 860,880</u>	<u>\$ 912,178</u>
<u>FUND BALANCE</u>			
Restricted:			
Budget Stabilization Fund	\$ 651,020	\$ 160,873	\$ 490,147
School Accountability Account (Proposition 301)	16,778	13,398	3,380
Reserved For:			
Continuing Appropriations	58,370	47,028	11,342
Continuing Appropriations - Tobacco Settlement Account	160	261	(101)
Revolving Funds	270	331	(61)
Unreserved	<u>1,046,460</u>	<u>638,989</u>	<u>407,471</u>
TOTAL FUND BALANCE	<u>\$ 1,773,058</u>	<u>\$ 860,880</u>	<u>\$ 912,178</u>

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE - RESTATED
FOR THE FISCAL YEAR ENDED JUNE 30, 2006
(expressed in thousands)**

FUND BALANCE JULY 1, 2005		\$ 860,880
CHANGES IN FUND BALANCE:		
General Fund		
Revenues	\$ 8,892,184	
Expenditures	(8,034,017)	
Other Financing Sources (Uses):		
Transfers Out to Budget Stabilization Fund	(480,958)	
Transfers In	44,822	422,031
Budget Stabilization Fund		
Interest Earnings	\$ 9,270	
Transfer In from General Fund	480,958	
Transfers Out to General Fund	0	
Transfers Out - Alternative Fuel Recovery	(81)	490,147
TOTAL CHANGES IN FUND BALANCE		<u>\$ 912,178</u>
FUND BALANCE JUNE 30, 2006		<u>\$ 1,773,058</u>

See accompanying notes to financial statements