

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>BUS CARD PLUS REPLACEMENT FUND</b>				
Vendor Services		\$ 5,062.50	\$ 5,062.50	
<b>TOTAL BUS CARD PLUS REPLACEMENT FUND</b>	<b>\$ -</b>	<b>\$ 5,062.50</b>	<b>\$ 5,062.50</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY STABILIZATION FUND</b>				
<b>Department of Administration</b>				
Revenue Collections		\$ 14,648,092.99	\$ -	
Appropriated Activity		146,882.04	13,377,681.17	
<b>Total Department of Administration</b>		<b>\$ 14,794,975.03</b>	<b>\$ 13,377,681.17</b>	
<b>Department of Economic Security</b>				
Appropriated Activity		-	176,000.00	
<b>Department of Juvenile Corrections</b>				
Appropriated Activity		-	406.38	
<b>Arizona Historical Society</b>				
Appropriated Activity		-	193,700.00	
<b>Department of Health Services</b>				
Appropriated Activity		-	1,448,028.54	
<b>State Parks Board</b>				
Appropriated Activity		-	34.00	
<b>Department of Public Safety</b>				
Appropriated Activity		-	75,354.16	
<b>Supreme Court</b>				
Appropriated Activity		-	316,850.68	
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>	<b>\$ 4,876,777.58</b>	<b>\$ 14,794,975.03</b>	<b>\$ 15,588,054.93</b>	<b>\$ 4,083,697.68</b>
<b>FEDERAL GRANT FUND</b>				
Bulletproof Vest Program		\$ 46,214.54	\$ 15,302.04	
Pacific DBTEC Program		21,086.70	9,277.66	
AOADA DES Grant		173,050.00	191,885.75	
Emergency Response		42,536.02	42,258.02	
Interest Earnings		0.11	-	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 102,390.91</b>	<b>\$ 282,887.37</b>	<b>\$ 258,723.47</b>	<b>\$ 126,554.81</b>
<b>DONATIONS FUND</b>				
Employee Recognition Program		\$ 11,568.78	\$ 10,444.63	
HRD Donated Monies		72,950.32	73,522.86	
9-1-1 Emergency Telecommunications		-	232,186.95	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 1,015,911.97</b>	<b>\$ 84,519.10</b>	<b>\$ 316,154.44</b>	<b>\$ 784,276.63</b>

See accompanying notes to financial statements

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FOR THE YEAR ENDED JUNE 30, 2006**

	<u>FUND BALANCE JULY 1, 2005</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2006</u>
<b>STATE TRAFFIC AND PARKING CONTROL FUND</b>				
Traffic and Parking Tickets Collections/Exp		\$ 18,276.50	\$ 45,803.36	
<b>TOTAL STATE TRAFFIC AND PARKING CONTROL FUND</b>	<b><u>\$ 44,993.75</u></b>	<b><u>\$ 18,276.50</u></b>	<b><u>\$ 45,803.36</u></b>	<b><u>\$ 17,466.89</u></b>
<b>ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND</b>				
Arizona State Hospital Construction		\$ 150,011.81	\$ -	
ASH Capital Construction Bldg Renewal \$3.5M		(3,077.93)	1,580,494.15	
<b>TOTAL ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND</b>	<b><u>\$ 4,877,052.75</u></b>	<b><u>\$ 146,933.88</u></b>	<b><u>\$ 1,580,494.15</u></b>	<b><u>\$ 3,443,492.48</u></b>
<b>CONSUMER LOSS RECOVERY FUND</b>				
Alternative Fuel Claims Program		\$ 68,637.62	\$ 80,465.84	
<b>TOTAL CONSUMER LOSS RECOVERY FUND</b>	<b><u>\$ 11,828.22</u></b>	<b><u>\$ 68,637.62</u></b>	<b><u>\$ 80,465.84</u></b>	<b><u>\$ -</u></b>
<b>PLTO COLLECTIONS AND DISBURSEMENTS FUND</b>				
PLTO		\$ 88,919.17	\$ -	
<b>TOTAL PLTO COLLECTIONS AND DISBURSEMENTS FUND</b>	<b><u>\$ 545,816.31</u></b>	<b><u>\$ 88,919.17</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 634,735.48</u></b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Risk Management Grants		\$ 366,722.43	\$ 355,674.03	
HIPAA		134,576.00	135,395.73	
Rule Writer ISAs		38,836.95	38,703.82	
State Employee Development System		1,403,268.61	1,310,514.31	
Human Resources Division ISA		76,655.00	45,155.00	
AZNET Billing		8,814.40	-	
General Services Division		7,264,970.92	5,258,205.47	
ADOT Capital/Maintenance Projects		141,781.00	104,966.08	
ADJC AMS Health Building Remodel		-	262.00	
ADJC AMS Mental Health Upgrades		20,099.65	20,073.16	
ADJC Black Canyon VOC ED Building		368,813.67	369,615.70	
ADEQ HVAC Replacement Project		5,201.68	5,201.68	
Tenant Improvement Projects		1,308.45	77,757.32	
Expansion Vehicles ISA		836,292.81	834,298.98	
SPO School Facilities Board ISA		(21,286.50)	-	
Central Services Bureau		237,847.63	268,394.48	
ASBO ISA Not Budgeted		44,988.50	44,988.50	
HRIS Reimbursements		(39,713.35)	9,051.53	
Capital Police ISA		1,330,358.12	1,354,519.65	
Capital Police Off Duty		15,806.98	18,525.79	
Capital Police Seizures		170,786.78	216,789.78	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b><u>\$ 1,418,978.32</u></b>	<b><u>\$ 12,406,129.73</u></b>	<b><u>\$ 10,468,093.01</u></b>	<b><u>\$ 3,357,015.04</u></b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>ADOA SPECIAL EVENTS FUND</b>				
Special Events Conference Room Set-Up		\$ 16,852.27	\$ 189.04	
<b>TOTAL ADOA SPECIAL EVENTS FUND</b>	<b>\$ 5,835.37</b>	<b>\$ 16,852.27</b>	<b>\$ 189.04</b>	<b>\$ 22,498.60</b>
<b>STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND</b>				
Suggest Arizona Program		\$ (33.25)	\$ -	
<b>TOTAL STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND</b>	<b>\$ 63,144.29</b>	<b>\$ (33.25)</b>	<b>\$ -</b>	<b>\$ 63,111.04</b>
<b>ADMINISTRATION - AFIS II COLLECTIONS FUND</b>				
AFIS II - Other Agency		\$ 1,738,599.98	\$ 1,642,548.21	
<b>TOTAL ADMINISTRATION - AFIS II COLLECTIONS FUND</b>	<b>\$ 431,673.83</b>	<b>\$ 1,738,599.98</b>	<b>\$ 1,642,548.21</b>	<b>\$ 527,725.60</b>
<b>CO-OP STATE PURCHASING FUND</b>				
EPS CO-OP		\$ 426,750.15	\$ 205,998.33	
<b>TOTAL CO-OP STATE PURCHASING FUND</b>	<b>\$ 340,076.55</b>	<b>\$ 426,750.15</b>	<b>\$ 205,998.33</b>	<b>\$ 560,828.37</b>
<b>CERTIFICATE OF PARTICIPATION FUND</b>				
<b>Fund Administration</b>				
2001A COP		\$ 9,141,400.00	\$ 9,128,302.38	
2002A Health Lab - Bond Proceeds		27,585.31	27,585.31	
2002A Health Lab - Debt Service Payments		2,679,453.31	2,317,695.29	
2002A HRIS - Bond Proceeds		194,444.29	194,444.29	
2002A HRIS - Debt Service Payments		4,038,600.00	2,836,892.82	
2002B COP		11,851,800.00	11,621,138.36	
2004A COP		2,518,900.00	2,509,675.24	
2004B COP Debt Service Payments		3,193,800.00	3,127,334.32	
Interest Earnings		3,149.10	-	
<b>Total Fund Administration</b>		<b>\$ 33,649,132.01</b>	<b>\$ 31,763,068.01</b>	
<b>Department of Administration</b>				
Appropriated Activity		\$ -	\$ 1,312.69	
Health Lab - 2002A COP		27,585.31	27,670.45	
HRIS Project - 2002A COP		203,495.82	360,311.44	
1000-Bed Prison Expansion		-	990,280.07	
<b>Total Department of Administration</b>		<b>\$ 231,081.13</b>	<b>\$ 1,379,574.65</b>	
<b>Department of Corrections</b>				
1000-Bed Prison Expansion		\$ 752,596.29	\$ 753,099.77	
<b>Total Department of Corrections</b>		<b>\$ 752,596.29</b>	<b>\$ 753,099.77</b>	
<b>Department of Health Services</b>				
State Laboratory Equipment		\$ -	\$ (190,783.73)	
<b>Total Department of Health Services</b>		<b>\$ -</b>	<b>\$ (190,783.73)</b>	
<b>TOTAL CERTIFICATE OF PARTICIPATION FUND</b>	<b>\$ 4,775,908.68</b>	<b>\$ 34,632,809.43</b>	<b>\$ 33,704,958.70</b>	<b>\$ 5,703,759.41</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>OFFICE OF EQUAL OPPORTUNITY</b>				
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 61,105.00	\$ 60,347.19	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 10,396.70</b>	<b>\$ 61,105.00</b>	<b>\$ 60,347.19</b>	<b>\$ 11,154.51</b>
<b>ATTORNEY GENERAL</b>				
<b>STREET GANG ENFORCEMENT REVOLVING FUND</b>				
Criminal Division		\$ 105,138.00	\$ 105,138.00	
<b>TOTAL STREET GANG ENFORCEMENT REVOLVING FUND</b>	<b>\$ -</b>	<b>\$ 105,138.00</b>	<b>\$ 105,138.00</b>	<b>\$ -</b>
<b>ATTORNEY GENERAL FEDERAL GRANT FUND</b>				
Administrative Operations Division		\$ 1,072,101.93	\$ 1,166,073.64	
Child and Family Protection Division		-	115.90	
Public Advocacy Division		852,173.16	610,125.26	
Civil Rights Division		1,270,659.00	831,905.58	
Criminal Division		2,922,932.16	3,137,147.79	
<b>TOTAL ATTORNEY GENERAL FEDERAL GRANT FUND</b>	<b>\$ 1,094,523.03</b>	<b>\$ 6,117,866.25</b>	<b>\$ 5,745,368.17</b>	<b>\$ 1,467,021.11</b>
<b>ATTORNEY GENERAL AGENCY SERVICES FUND</b>				
Appropriated Activity		\$ 11,244,667.87	\$ 11,206,086.63	
<b>ATTORNEY GENERAL AGENCY SERVICES FUND</b>	<b>\$ 333,601.27</b>			
Prior Year Adjustments	(138,351.77)			
<b>TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND</b>	<b>\$ 195,249.50</b>	<b>\$ 11,244,667.87</b>	<b>\$ 11,206,086.63</b>	<b>\$ 233,830.74</b>
<b>VICTIM WITNESS ASSISTANCE FUND</b>				
Criminal Division		\$ 52,700.00	\$ 52,700.00	
<b>TOTAL VICTIM WITNESS ASSISTANCE FUND</b>	<b>\$ -</b>	<b>\$ 52,700.00</b>	<b>\$ 52,700.00</b>	<b>\$ -</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Administrative Operations Division		\$ 10,000.00	\$ 11,931.89	
Public Advocacy Division		60,000.00	39,011.60	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 8,201.36</b>	<b>\$ 70,000.00</b>	<b>\$ 50,943.49</b>	<b>\$ 27,257.87</b>
<b>AUDITOR GENERAL</b>				
<b>AUDIT SERVICES REVOLVING FUND</b>				
Financial Audit		\$ 1,538,149.60	\$ 1,051,129.00	
<b>TOTAL AUDIT SERVICES REVOLVING FUND</b>	<b>\$ 730,309.83</b>	<b>\$ 1,538,149.60</b>	<b>\$ 1,051,129.00</b>	<b>\$ 1,217,330.43</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>COURT OF APPEALS DIVISION I</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
Revenue Collections		\$ 58,876.80	\$ -	
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<b><u>\$ 572,992.80</u></b>	<b><u>\$ 58,876.80</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 631,869.60</u></b>
<b>COURT OF APPEALS DIVISION II</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
Revenue Collections		\$ 16,555.20	\$ -	
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<b><u>\$ 177,579.63</u></b>	<b><u>\$ 16,555.20</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 194,134.83</u></b>
<b>DEPARTMENT OF COMMERCE</b>				
<b>MILITARY INSTALLATION FUND</b>				
Community Development		\$ 5,176,965.93	\$ -	
<b>TOTAL MILITARY INSTALLATION FUND</b>	<b><u>\$ 4,869,455.23</u></b>	<b><u>\$ 5,176,965.93</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,046,421.16</u></b>
<b>ARIZONA JOB TRAINING FUND</b>				
Workforce and Business Development		\$ 16,270,883.00	\$ 6,072,329.89	
<b>TOTAL ARIZONA JOB TRAINING FUND</b>	<b><u>\$ 31,266,891.69</u></b>	<b><u>\$ 16,270,883.00</u></b>	<b><u>\$ 6,072,329.89</u></b>	<b><u>\$ 41,465,444.80</u></b>
<b>FEDERAL GRANT FUND</b>				
Workforce and Business Development		\$ 1,474,621.71	\$ 1,519,721.53	
Community Development		127,207.97	180,807.71	
Energy Programs		4,233,690.32	3,610,893.79	
Operations		371,700.42	141,895.37	
<b>TOTAL FEDERAL GRANT FUND</b>	<b><u>\$ 999,629.23</u></b>	<b><u>\$ 6,207,220.42</u></b>	<b><u>\$ 5,453,318.40</u></b>	<b><u>\$ 1,753,531.25</u></b>
<b>COMMERCE DEVELOPMENT BOND FUND</b>				
Private Activity Bonds		\$ 50,653.95	\$ 167,633.78	
Appropriated Activity		-	108,681.23	
<b>TOTAL COMMERCE DEVELOPMENT BOND FUND</b>	<b><u>\$ 1,577,368.35</u></b>	<b><u>\$ 50,653.95</u></b>	<b><u>\$ 276,315.01</u></b>	<b><u>\$ 1,351,707.29</u></b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Workforce and Business Development		\$ 629,208.00	\$ 646,465.35	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b><u>\$ 53,072.76</u></b>	<b><u>\$ 629,208.00</u></b>	<b><u>\$ 646,465.35</u></b>	<b><u>\$ 35,815.41</u></b>
<b>NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>				
Workforce and Business Development		\$ 2,565,500.00	\$ 276,944.71	
<b>TOTAL NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 2,565,500.00</u></b>	<b><u>\$ 276,944.71</u></b>	<b><u>\$ 2,288,555.29</u></b>

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<b>GOVERNOR'S OFFICE OF HIGHWAY SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 6,837,913.11	\$ 7,036,644.80	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 202,109.39</b>	<b>\$ 6,837,913.11</b>	<b>\$ 7,036,644.80</b>	<b>\$ 3,377.70</b>
<b>DONATIONS FUND</b>				
Non-Appropriated Monies		\$ 6,500.00	\$ 5,500.00	
<b>TOTAL DONATIONS FUND</b>	<b>\$ -</b>	<b>\$ 6,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 1,000.00</b>
<b>MOTORCYCLE SAFETY FUND</b>				
Revenue Collections		\$ 144,358.75	\$ -	
<b>MOTORCYCLE SAFETY FUND</b>	<b>\$ 55,863.75</b>			
Prior Year Adjustments	(153,750.00)			
<b>TOTAL MOTORCYCLE SAFETY FUND</b>	<b>\$ (97,886.25)</b>	<b>\$ 144,358.75</b>	<b>\$ -</b>	<b>\$ 46,472.50</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Non-Appropriated Monies		\$ 517,150.00	\$ 409,916.60	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 91,111.11</b>	<b>\$ 517,150.00</b>	<b>\$ 409,916.60</b>	<b>\$ 198,344.51</b>
<b>CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND</b>				
Non-Appropriated Monies		\$ 35,946.28	\$ 35,610.16	
<b>TOTAL CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND</b>	<b>\$ 750.00</b>	<b>\$ 35,946.28</b>	<b>\$ 35,610.16</b>	<b>\$ 1,086.12</b>
<b>OFFICE OF THE GOVERNOR</b>				
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 14,897,249.52	\$ 15,236,656.19	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 2,701,279.77</b>	<b>\$ 14,897,249.52</b>	<b>\$ 15,236,656.19</b>	<b>\$ 2,361,873.10</b>
<b>COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND</b>				
Non-Appropriated Monies		\$ 5,307,149.88	\$ 4,828,841.57	
<b>TOTAL COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND</b>	<b>\$ 883,819.58</b>	<b>\$ 5,307,149.88</b>	<b>\$ 4,828,841.57</b>	<b>\$ 1,362,127.89</b>
<b>OFFICE FOR EXCELLENCE IN GOVERNMENT FUND</b>				
	<b>\$ 25,531.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,531.00</b>
<b>THE ARIZONA FUND</b>				
	<b>\$ 6.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.16</b>
<b>GOVERNOR'S DONATION FUND</b>				
Non-Appropriated Monies		\$ 58,150.00	\$ 57,364.20	
<b>TOTAL GOVERNOR'S DONATION FUND</b>	<b>\$ 5,853.71</b>	<b>\$ 58,150.00</b>	<b>\$ 57,364.20</b>	<b>\$ 6,639.51</b>

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<b>INDIRECT COST RECOVERY FUND</b>				
Non-Appropriated Monies		\$ 60,000.00	\$ -	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>

**ARIZONA DEPARTMENT OF HOUSING**

<b>FEDERAL GRANT FUND</b>				
Home Program		\$ 9,303,864.12	\$ 9,348,651.67	
CDBG Program		13,900,368.96	13,894,612.83	
Public Housing Authority		33,654,936.10	33,607,877.52	
Special Needs Federal Grants		8,862,291.31	8,866,909.80	
RHED Federal Grant		426,837.30	426,837.30	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 291,723.37</b>	<b>\$ 66,148,297.79</b>	<b>\$ 66,144,889.12</b>	<b>\$ 295,132.04</b>

**ARIZONA DEPARTMENT  
OF HOUSING PROGRAM FUND**

HDF Employee Recognition Program		\$ 500.00	\$ 1,061.57	
Total Other Governmental Funds Activity		\$ 500.00	\$ 1,061.57	
Non-Approp Special Revenue Fund Activity		4,457,935.77	3,267,007.98	
<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>	<b>\$ 5,391,497.40</b>			
Prior Year Adjustment	(30.00)			
<b>TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>	<b>\$ 5,391,467.40</b>	<b>\$ 4,458,435.77</b>	<b>\$ 3,268,069.55</b>	<b>\$ 6,581,833.62</b>

**HOUSING DEVELOPMENT FUND**

HDF Prison Cities		\$ 20,785.20	\$ -	
<b>TOTAL HOUSING DEVELOPMENT FUND</b>	<b>\$ 541,898.21</b>	<b>\$ 20,785.20</b>	<b>\$ -</b>	<b>\$ 562,683.41</b>

**INTER-GOVERNMENTAL AND  
INTERAGENCY SERVICE AGREEMENT FUND**

RHBA Administration		\$ 13,100.00	\$ 13,100.00	
Housing Finance Authority Programs		2,597,380.52	5,406,673.70	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 6,706,284.09</b>	<b>\$ 2,610,480.52</b>	<b>\$ 5,419,773.70</b>	<b>\$ 3,896,990.91</b>

**OFFICE OF ADMINISTRATIVE HEARINGS**

**INTER-GOVERNMENTAL AND  
INTERAGENCY SERVICE AGREEMENT FUND**

OAH Contractual Services		\$ 1,485,449.37	\$ 1,483,333.74	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 2,743.09</b>	<b>\$ 1,485,449.37</b>	<b>\$ 1,483,333.74</b>	<b>\$ 4,858.72</b>

**AHCCCS DONATION FUND**

Appropriated Activity		\$ 14,100.00	\$ 14,100.00	
<b>TOTAL AHCCCS DONATION FUND</b>	<b>\$ 0.96</b>	<b>\$ 14,100.00</b>	<b>\$ 14,100.00</b>	<b>\$ 0.96</b>

See accompanying notes to financial statements

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS</b>				
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 3,837,847.00	\$ 3,446,732.05	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 186,817.37</b>	<b>\$ 3,837,847.00</b>	<b>\$ 3,446,732.05</b>	<b>\$ 577,932.32</b>
<b>STATE LIBRARY FUND</b>				
Non-Appropriated Monies		\$ 1,094,227.57	\$ 1,120,546.51	
<b>TOTAL STATE LIBRARY FUND</b>	<b>\$ 657,251.34</b>	<b>\$ 1,094,227.57</b>	<b>\$ 1,120,546.51</b>	<b>\$ 630,932.40</b>
<b>RECORDS SERVICES FUND</b>				
Appropriated Activity		\$ 585,427.56	\$ 799,761.64	
GAAP Expenditure Offset			28,207.75	
<b>TOTAL RECORDS SERVICES FUND</b>	<b>\$ 550,671.48</b>	<b>\$ 585,427.56</b>	<b>\$ 827,969.39</b>	<b>\$ 308,129.65</b>
<b>GIFT SHOP REVOLVING FUND</b>				
Non-Appropriated Monies		\$ 76,317.91	\$ 69,305.58	
<b>TOTAL GIFT SHOP REVOLVING FUND</b>	<b>\$ 130,263.26</b>	<b>\$ 76,317.91</b>	<b>\$ 69,305.58</b>	<b>\$ 137,275.59</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>ESTATE AND UNCLAIMED PROPERTY FUND</b>				
Appropriated Activity		\$ 375.08	\$ 1,564,752.86	
<b>ESTATE AND UNCLAIMED PROPERTY FUND</b>				
Cash and Cash Equivalents	\$ 2,821,178.97			\$ 2,809,577.06
Agency Fund Deposits	110,830.20			110,830.20
Due To Others	(17,307,415.45)			(18,860,191.32)
<b>TOTAL ESTATE AND UNCLAIMED PROPERTY FUND</b>	<b>\$ (14,375,406.28)</b>	<b>\$ 375.08</b>	<b>\$ 1,564,752.86</b>	<b>\$ (15,939,784.06)</b>
<b>REVENUE INCOME TAX FUND</b>				
Revenue Collections		\$ (85,109,315.31)	\$ -	
Appropriated Activity		-	807,696.98	
<b>TOTAL REVENUE INCOME TAX FUND</b>	<b>\$ 134,989,737.62</b>	<b>\$ (85,109,315.31)</b>	<b>\$ 807,696.98</b>	<b>\$ 49,072,725.33</b>
<b>REVENUE PUBLICATION REVOLVING FUND</b>				
Non-Appropriated Monies		\$ 163,839.22	\$ 178,623.56	
<b>TOTAL REVENUE PUBLICATION REVOLVING FUND</b>	<b>\$ 31,382.44</b>	<b>\$ 163,839.22</b>	<b>\$ 178,623.56</b>	<b>\$ 16,598.10</b>
<b>LIABILITY SETOFF FUND</b>				
Appropriated Activity		\$ 613,386.00	\$ 316,284.77	
<b>TOTAL LIABILITY SETOFF FUND</b>	<b>\$ 943,573.75</b>	<b>\$ 613,386.00</b>	<b>\$ 316,284.77</b>	<b>\$ 1,240,674.98</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
Non-Appropriated Monies		\$ 233.00	\$ (206.00)	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 2,610.78</b>	<b>\$ 233.00</b>	<b>\$ (206.00)</b>	<b>\$ 3,049.78</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>CLIENT COUNTY</b>				
<b>EQUIPMENT CAPITALIZATION FUND</b>				
Non-Appropriated Monies		\$ 736,534.70	\$ 586,428.97	
<b>TOTAL CLIENT COUNTY</b>				
<b>EQUIPMENT CAPITALIZATION FUND</b>	<u>\$ 147,818.14</u>	<u>\$ 736,534.70</u>	<u>\$ 586,428.97</u>	<u>\$ 297,923.87</u>
<b>PUBLIC-PRIVATE PARTNERSHIP</b>				
<b>CONTRACT FUND</b>				
Non-Appropriated Monies		\$ 70,095,913.68	\$ 69,602,564.29	
<b>TOTAL PUBLIC-PRIVATE</b>				
<b>PARTNERSHIP CONTRACT FUND</b>	<u>\$ 170,726.79</u>	<u>\$ 70,095,913.68</u>	<u>\$ 69,602,564.29</u>	<u>\$ 664,076.18</u>
<b>SUPREME COURT</b>				
<b>COMMUNITY PUNISHMENT</b>				
<b>PROGRAM FINES FUND</b>				
Revenue Collections		\$ 64,621.57	\$ -	
<b>TOTAL COMMUNITY PUNISHMENT</b>				
<b>PROGRAM FINES FUND</b>	<u>\$ 150,126.92</u>	<u>\$ 64,621.57</u>	<u>\$ -</u>	<u>\$ 214,748.49</u>
<b>STATE AID TO DETENTION FUND</b>				
Non-Appropriated Monies		\$ 7,935.40	\$ 110,161.31	
<b>TOTAL STATE AID TO DETENTION FUND</b>	<u>\$ 269,159.77</u>	<u>\$ 7,935.40</u>	<u>\$ 110,161.31</u>	<u>\$ 166,933.86</u>
<b>JUVENILE PROBATION SERVICES FUND</b>				
Non-Appropriated Monies		\$ 30,679,729.57	\$ 27,870,591.77	
<b>TOTAL JUVENILE PROBATION</b>				
<b>SERVICES FUND</b>	<u>\$ 3,124,673.35</u>	<u>\$ 30,679,729.57</u>	<u>\$ 27,870,591.77</u>	<u>\$ 5,933,811.15</u>
<b>SUPREME COURT JUDICIAL</b>				
<b>COLLECTION ENHANCEMENT FUND</b>				
Revenue Collections		\$ 12,567,615.77	\$ -	
Interest Earnings		300,106.56	-	
Appropriated Activity		44,607.51	12,423,141.43	
<b>TOTAL SUPREME COURT JUDICIAL</b>				
<b>COLLECTION ENHANCEMENT FUND</b>	<u>\$ 7,070,329.98</u>	<u>\$ 12,912,329.84</u>	<u>\$ 12,423,141.43</u>	<u>\$ 7,559,518.39</u>
<b>DEFENSIVE DRIVING SCHOOL FUND</b>				
Revenue Collections		\$ 3,009,249.08	\$ -	
Interest Earnings		122,022.85	-	
Appropriated Activity		3,774.75	3,869,285.59	
<b>TOTAL DEFENSIVE DRIVING SCHOOL FUND</b>	<u>\$ 3,364,860.73</u>	<u>\$ 3,135,046.68</u>	<u>\$ 3,869,285.59</u>	<u>\$ 2,630,621.82</u>
<b>ARIZONA LENGTHY TRIAL FUND</b>				
Non-Appropriated Monies		\$ 735,783.92	\$ 167,709.49	
<b>TOTAL ARIZONA LENGTHY TRIAL FUND</b>	<u>\$ 845,639.64</u>	<u>\$ 735,783.92</u>	<u>\$ 167,709.49</u>	<u>\$ 1,413,714.07</u>
<b>CRIMINAL CASE PROCESSING AND</b>				
<b>ENFORCEMENT IMPROVEMENT FUND</b>				
	<u>\$ 14,219.29</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,219.29</u>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>COURT REPORTERS FUND</b>				
Non-Appropriated Monies		\$ 113,850.31	\$ 146,649.62	
<b>TOTAL COURT REPORTERS FUND</b>	<b>\$ 190,756.05</b>	<b>\$ 113,850.31</b>	<b>\$ 146,649.62</b>	<b>\$ 157,956.74</b>

**SECRETARY OF STATE**

<b>ARIZONA BLUE BOOK REVOLVING FUND</b>				
Revenue Collections		\$ 2,125.00	\$ -	
<b>TOTAL ARIZONA BLUE BOOK REVOLVING FUND</b>	<b>\$ 29,316.02</b>	<b>\$ 2,125.00</b>	<b>\$ -</b>	<b>\$ 31,441.02</b>

<b>DATA PROCESSING ACQUISITION FUND</b>				
Non-Appropriated Monies		\$ 88,687.60	\$ 165,800.52	
<b>TOTAL DATA PROCESSING ACQUISITION FUND</b>	<b>\$ 287,249.46</b>	<b>\$ 88,687.60</b>	<b>\$ 165,800.52</b>	<b>\$ 210,136.54</b>

<b>ELECTION SYSTEMS IMPROVEMENT FUND</b>				
Revenue Collections		\$ 1,969,002.08	\$ -	
Appropriated Activity		-	9,588,662.69	
<b>TOTAL ELECTION SYSTEMS IMPROVEMENT FUND</b>	<b>\$ 37,647,793.15</b>	<b>\$ 1,969,002.08</b>	<b>\$ 9,588,662.69</b>	<b>\$ 30,028,132.54</b>

**OFFICE OF TOURISM**

<b>TOURISM FUND</b>				
State Tourism Promotion		\$ 13,203,475.16	\$ 11,825,989.51	
Prop 302 Maricopa County Tourism Promotion		4,901,573.38	4,870,379.88	
Prop 202 Statewide Tourism Promotion		5,717,292.07	5,508,268.40	
<b>TOTAL TOURISM FUND</b>	<b>\$ 3,872,443.02</b>	<b>\$ 23,822,340.61</b>	<b>\$ 22,204,637.79</b>	<b>\$ 5,490,145.84</b>

<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 12,670.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,670.50</b>
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<b>TOURISM WORKSHOP FUND</b>	<b>\$ 717.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717.76</b>
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**STATE TREASURER**

<b>ARIZONA CONVENTION CENTER DEVELOPMENT FUND</b>				
Non-Appropriated Monies		\$ 20,000,000.00	\$ 20,000,000.00	
<b>TOTAL ARIZONA CONVENTION CENTER DEVELOPMENT FUND</b>	<b>\$ -</b>	<b>\$ 20,000,000.00</b>	<b>\$ 20,000,000.00</b>	<b>\$ -</b>

<b>ARIZONA PEACE OFFICERS' MEMORIAL FUND</b>				
Non-Appropriated Monies		\$ 9,842.04	\$ 1,727.04	
<b>TOTAL ARIZONA PEACE OFFICERS' MEMORIAL FUND</b>	<b>\$ 29,162.96</b>	<b>\$ 9,842.04</b>	<b>\$ 1,727.04</b>	<b>\$ 37,277.96</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
Non-Appropriated Monies		\$ 2,179,612.62	\$ -	
<b>TOTAL ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>	<b>\$ 17,944,265.38</b>	<b>\$ 2,179,612.62</b>	<b>\$ -</b>	<b>\$ 20,123,878.00</b>
<b>RISK MANAGEMENT POOL FUND</b>	<b>\$ 11,300.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,300.61</b>
<b>STATE TREASURER'S MANAGEMENT FUND</b>				
Revenue Collections		\$ 41,197.59	\$ -	
<b>TOTAL STATE TREASURER'S MANAGEMENT FUND</b>	<b>\$ 177.97</b>	<b>\$ 41,197.59</b>	<b>\$ -</b>	<b>\$ 41,375.56</b>
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>FEDERAL GRANT FUND</b>				
<b>Department of Labor Grants Account</b>				
Non-Appropriated Monies		\$ 50,443,386.49	\$ 52,257,495.12	
Appropriated Activity		44,834,802.68	46,555,734.95	
<b>Department of Labor Grants Account</b>	<b>\$ 5,793,897.71</b>			
Prior Year Adjustments	(599.63)			
<b>Total Department of Labor Grants Account</b>	<b>\$ 5,793,298.08</b>	<b>\$ 95,278,189.17</b>	<b>\$ 98,813,230.07</b>	<b>\$ 2,258,257.18</b>
<b>Department of Education Grants Account</b>				
Non-Appropriated Monies		\$ 71,504,210.76	\$ 71,018,722.46	
<b>Department of Education Grants Account</b>	<b>\$ 160,927.40</b>	<b>\$ 71,504,210.76</b>	<b>\$ 71,018,722.46</b>	<b>\$ 646,415.70</b>
<b>DHHS Federal Grants Account</b>				
Non-Appropriated Monies		\$ 454,044,252.37	\$ 450,315,586.01	
<b>DHHS Federal Grants Account</b>	<b>\$ 2,846,370.12</b>			
Prior Year Adjustments	2,681.89			
<b>Total DHHS Federal Grants Account</b>	<b>\$ 2,849,052.01</b>	<b>\$ 454,044,252.37</b>	<b>\$ 450,315,586.01</b>	<b>\$ 6,577,718.37</b>
<b>USDA Federal Grants Account</b>				
Non-Appropriated Monies		\$ 73,060,793.34	\$ 77,724,309.76	
<b>Total USDA Federal Grants Account</b>	<b>\$ 7,086,347.33</b>	<b>\$ 73,060,793.34</b>	<b>\$ 77,724,309.76</b>	<b>\$ 2,422,830.91</b>
<b>Other Grants Account</b>				
Non-Appropriated Monies		\$ 181,934,986.17	\$ 190,279,513.30	
<b>Other Grants Account</b>	<b>\$ 16,261,054.43</b>			
Prior Year Adjustments	127,661.91			
<b>Total Other Grants Account</b>	<b>\$ 16,388,716.34</b>	<b>\$ 181,934,986.17</b>	<b>\$ 190,279,513.30</b>	<b>\$ 8,044,189.21</b>
<b>DES Clearing Account</b>				
Non-Appropriated Monies		\$ (30,770,226.33)	\$ (47,092,608.46)	
<b>DES Clearing Account</b>	<b>\$ 1,381,222.07</b>			
Prior Year Adjustments	747.50	-		
<b>Total DES Clearing Account</b>	<b>\$ 1,381,969.57</b>	<b>\$ (30,770,226.33)</b>	<b>\$ (47,092,608.46)</b>	<b>\$ 17,704,351.70</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>Miscellaneous Federal Funds Account</b>				
Non-Appropriated Monies		\$ 5,175,932.93	\$ 5,175,674.81	
<b>Miscellaneous Federal Funds Account</b>	\$ 557,256.85			
Prior Year Adjustments	(203.69)			
<b>Total Miscellaneous Federal Funds Account</b>	<b>\$ 557,053.16</b>	<b>\$ 5,175,932.93</b>	<b>\$ 5,175,674.81</b>	<b>\$ 557,311.28</b>
<b>Temporary Assistance for Needy Families (TANF) Account</b>				
Appropriated Activity		\$ 255,313,204.09	\$ 255,066,814.98	
<b>Total Temporary Assistance for Needy Families (TANF) Account</b>	<b>\$ 53,192.03</b>	<b>\$ 255,313,204.09</b>	<b>\$ 255,066,814.98</b>	<b>\$ 299,581.14</b>
<b>Child Care and Development Block Grant</b>				
Appropriated Activity		\$ 105,783,675.13	\$ 105,783,675.13	
<b>Total Child Care and Development Block Grant</b>	<b>\$ 63.73</b>	<b>\$ 105,783,675.13</b>	<b>\$ 105,783,675.13</b>	<b>\$ 63.73</b>
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 34,270,619.65</b>	<b>\$ 1,211,325,017.63</b>	<b>\$ 1,207,084,918.06</b>	<b>\$ 38,510,719.22</b>
<b>DEVELOPMENTALLY DISABLED CLIENT TRUST FUND</b>				
Non-Appropriated Monies		\$ 162,769.47	\$ 117,247.97	
<b>TOTAL DEVELOPMENTALLY DISABLED CLIENT TRUST FUND</b>	<b>\$ 4,311,417.79</b>	<b>\$ 162,769.47</b>	<b>\$ 117,247.97</b>	<b>\$ 4,356,939.29</b>
<b>CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>				
Non-Appropriated Monies		\$ 21,441,684.07	\$ (31,612,351.66)	
Appropriated Activity		5,933,990.52	58,563,851.61	
<b>TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>	<b>\$ 5,803,426.14</b>	<b>\$ 27,375,674.59</b>	<b>\$ 26,951,499.95</b>	<b>\$ 6,227,600.78</b>
<b>LONG TERM CARE SYSTEM FUND</b>				
Non-Appropriated Monies		\$ 628,159,052.48	\$ 112,274,175.95	
Appropriated Activity		30,953,197.35	570,324,963.95	
<b>TOTAL LONG TERM CARE SYSTEM FUND</b>	<b>\$ 51,080,347.81</b>	<b>\$ 659,112,249.83</b>	<b>\$ 682,599,139.90</b>	<b>\$ 27,593,457.74</b>
<b>CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND</b>				
Non-Appropriated Monies		\$ 224,500.00	\$ 288,094.13	
<b>TOTAL CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND</b>	<b>\$ 356,127.67</b>	<b>\$ 224,500.00</b>	<b>\$ 288,094.13</b>	<b>\$ 292,533.54</b>
<b>JOINT SUBSTANCE ABUSE TREATMENT FUND</b>				
Non-Appropriated Monies		\$ 123,893.70	\$ -	
<b>TOTAL JOINT SUBSTANCE ABUSE TREATMENT FUND</b>	<b>\$ -</b>	<b>\$ 123,893.70</b>	<b>\$ -</b>	<b>\$ 123,893.70</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND</b>				
Non-Appropriated Monies		\$ 1,200,000.00	\$ -	
<b>TOTAL COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND</b>	<b>\$ -</b>	<b>\$ 1,200,000.00</b>	<b>\$ -</b>	<b>\$ 1,200,000.00</b>
<b>TANF AND CCDF CLEARING FUND</b>				
Non-Appropriated Monies		\$ 381,978,846.01	\$ 376,112,962.86	
<b>TANF AND CCDF CLEARING FUND</b>	\$ 8,695,966.22			
Prior Year Adjustments	19,789.12			
<b>TOTAL TANF AND CCDF CLEARING FUND</b>	<b>\$ 8,715,755.34</b>	<b>\$ 381,978,846.01</b>	<b>\$ 376,112,962.86</b>	<b>\$ 14,581,638.49</b>
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
<b>Donations Account</b>				
Non-Appropriated Monies		\$ 140,036.72	\$ 91,113.64	
Total Other Governmental Funds Activity		\$ 140,036.72	\$ 91,113.64	
Non-Approp Fiduciary Fund Activity		57,374.79	52,959.86	
<b>TOTAL DEVELOPMENTAL DISABILITIES FUND</b>	<b>\$ (191,328.59)</b>	<b>\$ 197,411.51</b>	<b>\$ 144,073.50</b>	<b>\$ (137,990.58)</b>
<b>REVENUE FROM STATE OR LOCAL AGENCY FUND</b>				
Non-Appropriated Monies		\$ 5,637,018.25	\$ 4,931,325.60	
<b>TOTAL REVENUE FROM STATE OR LOCAL AGENCY</b>	<b>\$ 4,083,278.39</b>	<b>\$ 5,637,018.25</b>	<b>\$ 4,931,325.60</b>	<b>\$ 4,788,971.04</b>
<b>COMMISSION FOR THE DEAF AND THE HARD OF HEARING</b>				
<b>FEDERAL GRANT FUND</b>	<b>\$ 53,915.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,915.23</b>
<b>BIOMEDICAL RESEARCH COMMISSION</b>				
<b>DISEASE CONTROL RESEARCH FUND</b>				
Unrestricted Research Administration		\$ 6,026,564.60	\$ 4,279,364.29	
Designated Research Programs and Projects		61,557.17	513,980.75	
<b>TOTAL DISEASE CONTROL RESEARCH FUND</b>	<b>\$ 3,200,167.24</b>	<b>\$ 6,088,121.77</b>	<b>\$ 4,793,345.04</b>	<b>\$ 4,494,943.97</b>
<b>DEPARTMENT OF ENVIRONMENTAL QUALITY</b>				
<b>ARIZONA CLEAN AIR FUND</b>				
Revenue Collections and Transfers		\$ 10,000.00	\$ 20,871.18	
<b>TOTAL ARIZONA CLEAN AIR FUND</b>	<b>\$ 10,871.18</b>	<b>\$ 10,000.00</b>	<b>\$ 20,871.18</b>	<b>\$ -</b>
<b>DEQ GRANT FUND</b>	<b>\$ 14,301.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,301.30</b>

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>FEDERAL GRANT FUND</b>				
Revenue Collections and Transfers		\$ (233,300.00)	\$ 213,580.50	
Non-Appropriated Monies		13,567,599.97	14,059,364.04	
GAAP Revenue Offset		912,800.00	-	
<b>FEDERAL GRANT FUND</b>				
Cash and Cash Equivalents	\$ 2,443,369.72			\$ 1,504,725.15
Due To Other Funds	(4,496,800.00)			(3,584,000.00)
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ (2,053,430.28)</b>	<b>\$ 14,247,099.97</b>	<b>\$ 14,272,944.54</b>	<b>\$ (2,079,274.85)</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
Non-Appropriated Monies		\$ 7,488.64	\$ 6,752.49	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 2,021.25</b>	<b>\$ 7,488.64</b>	<b>\$ 6,752.49</b>	<b>\$ 2,757.40</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Non-Appropriated Monies		\$ 1,504,263.82	\$ 1,673,531.42	
GAAP Revenue Offset		255,000.00	-	
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Cash and Cash Equivalents	\$ 195,737.16			\$ 26,469.56
Due To Other Funds	(590,000.00)			(335,000.00)
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ (394,167.07)</b>	<b>\$ 1,759,263.82</b>	<b>\$ 1,673,531.42</b>	<b>\$ (308,434.67)</b>
<b>INDIRECT COST FUND</b>				
Revenue Collection		\$ 3,155,657.01	\$ -	
Appropriated Activity		-	3,141,638.48	
<b>TOTAL INDIRECT COST FUND</b>	<b>\$ 5,541,159.79</b>	<b>\$ 3,155,657.01</b>	<b>\$ 3,141,638.48</b>	<b>\$ 5,555,178.32</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Non-Appropriated Monies		\$ -	\$ (340,799.70)	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 250,614.86</b>	<b>\$ -</b>	<b>\$ (340,799.70)</b>	<b>\$ 591,414.56</b>
<b>ADEQ PAYROLL FUND</b>	<b>\$ 92,696.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,696.06</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM</b>				
<b>TOBACCO PRODUCTS TAX FUND</b>				
<b>Proposition 204 Protection Account</b>				
Non-Appropriated Monies		\$ 66,091,778.38	\$ 7,563,278.58	
Interest Earnings		43,233.98	-	
Appropriated Activity		-	58,584,489.08	
Total Proposition 204 Protection Account		\$ 66,135,012.36	\$ 66,147,767.66	
Non-Approp Special Revenue Fund Activity		\$ 30,259,521.81	\$ 2,395,034.40	
Appropriated Special Revenue Funds Activity		-	27,922,900.00	
Total Special Revenue Fund Activity		\$ 30,259,521.81	\$ 30,317,934.40	
<b>TOTAL TOBACCO PRODUCTS TAX FUND</b>	<b>\$ 73,681.24</b>	<b>\$ 96,394,534.17</b>	<b>\$ 96,465,702.06</b>	<b>\$ 2,513.35</b>

See accompanying notes to financial statements

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 2,610,674.41	\$ 2,586,764.97	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 3,497.50</b>	<b>\$ 2,610,674.41</b>	<b>\$ 2,586,764.97</b>	<b>\$ 27,406.94</b>
<b>DONATIONS FUND</b>				
Non-Appropriated Monies		\$ 30,441.65	\$ 28,147.18	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 8,328.63</b>	<b>\$ 30,441.65</b>	<b>\$ 28,147.18</b>	<b>\$ 10,623.10</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND</b>				
Interest Earnings		\$ 17,571.20	\$ -	
Non-Appropriated Monies		3,240,816,342.96	576,116,920.60	
Appropriated Activity		905,529.73	2,666,905,998.99	
<b>TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND</b>	<b>\$ 5,038,156.91</b>	<b>\$ 3,241,739,443.89</b>	<b>\$ 3,243,022,919.59</b>	<b>\$ 3,754,681.21</b>
<b>LONG-TERM CARE SYSTEM FUND</b>				
Revenue Collections		\$ 643,388,150.64	\$ -	
Revenue Collections and Transfers		649,905,788.29	428,925,044.86	
Interest Earnings		618,530.50	-	
Appropriated Activity		38,191.56	850,039,704.56	
<b>TOTAL LONG-TERM CARE SYSTEM FUND</b>	<b>\$ 28,387,930.72</b>	<b>\$ 1,293,950,660.99</b>	<b>\$ 1,278,964,749.42</b>	<b>\$ 43,373,842.29</b>
<b>INTERGOVERNMENTAL SERVICE FUND</b>				
Interest Earnings		\$ 44,492.50	\$ -	
Non-Appropriated Monies		7,552,066.11	6,785,336.77	
<b>TOTAL INTERGOVERNMENTAL SERVICE FUND</b>	<b>\$ 2,066,960.19</b>	<b>\$ 7,596,558.61</b>	<b>\$ 6,785,336.77</b>	<b>\$ 2,878,182.03</b>
<b>ARIZONA TOBACCO LITIGATION SETTLEMENT FUND</b>				
Interest Earnings		\$ 82,628.38	\$ -	
Revenue Collections		86,231,352.58	-	
Appropriated Activity		-	86,364,790.21	
<b>TOTAL ARIZONA TOBACCO LITIGATION SETTLEMENT FUND</b>	<b>\$ 50,861.01</b>	<b>\$ 86,313,980.96</b>	<b>\$ 86,364,790.21</b>	<b>\$ 51.76</b>
<b>BUDGET NEUTRALITY COMPLIANCE FUND</b>				
Interest Earnings		\$ (5,612.24)	\$ -	
Revenue Collections		2,393,962.77	-	
<b>TOTAL BUDGET NEUTRALITY COMPLIANCE FUND</b>	<b>\$ 7,291.19</b>	<b>\$ 2,388,350.53</b>	<b>\$ -</b>	<b>\$ 2,395,641.72</b>
<b>PROP 204 STATE MATCH CLEARING FUND</b>				
Non-Appropriated Monies		\$ (26,693.20)	\$ 49,013.98	
<b>TOTAL PROP 204 STATE MATCH CLEARING FUND</b>	<b>\$ 75,707.28</b>	<b>\$ (26,693.20)</b>	<b>\$ 49,013.98</b>	<b>\$ 0.10</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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BUDGETARY (LEGAL) BASIS  
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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Non-Appropriated Monies		\$ 555,537,251.03	\$ 544,637,618.05	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 8,413,576.66</b>	<b>\$ 555,537,251.03</b>	<b>\$ 544,637,618.05</b>	<b>\$ 19,313,209.64</b>
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>FEDERAL GRANT FUND</b>				
<b>Federal Grants Account</b>				
Non-Appropriated Monies		\$ 208,321,052.26	\$ 205,622,783.74	
<b>WIC Rebates Account</b>				
Non-Appropriated Monies		41,166,009.64	35,827,708.67	
<b>Temporary Assistance for Needy Families (TANF) Account</b>				
Appropriated Activity		-	(300.91)	
<b>Child Care and Development Block Grant</b>				
Appropriated Activity		845,199.70	777,516.20	
<b>FEDERAL GRANT FUND</b>				
Cash and Cash Equivalents	\$ 1,196,173.13			\$ 802,642.81
Accounts Receivable	181,891.74			44,087.13
Claims Payable	(3,696,883.80)			(3,739,734.01)
Agency Fund Deposits	(81,689.87)			(81,689.87)
Due To Others	(2,197,788.88)			-
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ (4,598,297.68)</b>	<b>\$ 250,332,261.60</b>	<b>\$ 242,227,707.70</b>	<b>\$ 3,506,256.22</b>
<b>DONATIONS FUND</b>				
Non-Appropriated Monies		\$ 16,474.72	\$ 20,266.81	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 24,610.60</b>	<b>\$ 16,474.72</b>	<b>\$ 20,266.81</b>	<b>\$ 20,818.51</b>
<b>SERIOUS MENTAL ILLNESS SERVICES FUND</b>				
Non-Appropriated Monies		\$ 1,162.42	\$ (39,951.00)	
<b>TOTAL SERIOUS MENTAL ILLNESS SERVICES FUND</b>	<b>\$ 307.31</b>	<b>\$ 1,162.42</b>	<b>\$ (39,951.00)</b>	<b>\$ 41,420.73</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Non-Appropriated Monies		\$ 928,931,664.56	\$ 917,178,878.66	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 28,948,623.33</b>	<b>\$ 928,931,664.56</b>	<b>\$ 917,178,878.66</b>	<b>\$ 40,701,409.23</b>
<b>CREDIT CARD CLEARING FUND</b>				
Revenue Collections		\$ (255.33)	\$ -	
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ 43.05</b>	<b>\$ (255.33)</b>	<b>\$ -</b>	<b>\$ (212.28)</b>
<b>ORAL HEALTH FUND</b>				
Non-Appropriated Monies		\$ 238,010.85	\$ 190,192.04	
<b>TOTAL ORAL HEALTH FUND</b>	<b>\$ 518,130.38</b>	<b>\$ 238,010.85</b>	<b>\$ 190,192.04</b>	<b>\$ 565,949.19</b>

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STATE OF ARIZONA  
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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>				
Non-Appropriated Monies		\$ 764,582.82	\$ 231,076.40	
<b>TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>	<b>\$ 1,691,042.40</b>	<b>\$ 764,582.82</b>	<b>\$ 231,076.40</b>	<b>\$ 2,224,548.82</b>
<b>HEARING AND SPEECH PROFESSIONALS FUND</b>				
Revenue Collections		\$ 333,170.25	\$ -	
Appropriated Activity		-	152,082.44	
<b>TOTAL HEARING AND SPEECH PROFESSIONALS FUND</b>	<b>\$ 154,963.70</b>	<b>\$ 333,170.25</b>	<b>\$ 152,082.44</b>	<b>\$ 336,051.51</b>
<b>ARIZONA STATE HOSPITAL FUND</b>				
Revenue Collections		\$ 5,225,738.72	\$ -	
Appropriated Activity		-	7,670,895.87	
<b>TOTAL ARIZONA STATE HOSPITAL FUND</b>	<b>\$ 7,770,113.90</b>	<b>\$ 5,225,738.72</b>	<b>\$ 7,670,895.87</b>	<b>\$ 5,324,956.75</b>
<b>DHS INTERNAL SERVICES FUND</b>				
Non-Appropriated Monies		\$ 6,240.00	\$ (7,948.20)	
<b>TOTAL DHS INTERNAL SERVICES FUND</b>	<b>\$ 183,411.26</b>	<b>\$ 6,240.00</b>	<b>\$ (7,948.20)</b>	<b>\$ 197,599.46</b>
<b>INDIRECT COST RECOVERY FUND</b>	<b>\$ 10,515.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,515.92</b>
<b>DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND</b>				
Appropriated Activity		\$ 6,220,128.63	\$ 7,251,220.14	
<b>TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND</b>	<b>\$ 10,786,924.69</b>	<b>\$ 6,220,128.63</b>	<b>\$ 7,251,220.14</b>	<b>\$ 9,755,833.18</b>
<b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Indian Town Hall Donations		\$ 18,800.00	\$ 22,757.95	
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Cash and Cash Equivalents	\$ 327.32			\$ 16,701.99
Claims Payable	(888.17)			(21,220.79)
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ (560.85)</b>	<b>\$ 18,800.00</b>	<b>\$ 22,757.95</b>	<b>\$ (4,518.80)</b>
<b>INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND</b>				
Publications		\$ 887.50	\$ 1,251.62	
<b>TOTAL INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND</b>	<b>\$ 1,816.58</b>	<b>\$ 887.50</b>	<b>\$ 1,251.62</b>	<b>\$ 1,452.46</b>

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STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>ARIZONA INDIAN TOWN HALL FUND</b>				
Arizona Indian Town Hall Revenues		\$ 2,905.00	\$ -	
<b>TOTAL ARIZONA INDIAN TOWN HALL FUND</b>	<b>\$ 1,358.40</b>	<b>\$ 2,905.00</b>	<b>\$ -</b>	<b>\$ 4,263.40</b>

**ARIZONA PIONEERS' HOME**

<b>EMPLOYEE RECOGNITION FUND</b>				
Employee Recognition Program		\$ 9,421.47	\$ 9,535.57	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 7,596.31</b>	<b>\$ 9,421.47</b>	<b>\$ 9,535.57</b>	<b>\$ 7,482.21</b>

**DEPARTMENT OF VETERANS' SERVICES**

<b>FEDERAL GRANT FUND</b>				
Education Division Federal Grants		\$ 347,898.84	\$ 359,950.66	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 34,798.20</b>	<b>\$ 347,898.84</b>	<b>\$ 359,950.66</b>	<b>\$ 22,746.38</b>

<b>EMPLOYEE RECOGNITION FUND</b>				
Employee Recognition Program		\$ 15,119.35	\$ 4,800.84	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 2,330.50</b>	<b>\$ 15,119.35</b>	<b>\$ 4,800.84</b>	<b>\$ 12,649.01</b>

<b>STATE VETERANS' CEMETERY FUND</b>				
Southern Arizona Veterans' Cemetery Operations		\$ -	\$ 5,150.00	
<b>TOTAL STATE VETERANS' CEMETERY FUND</b>	<b>\$ 317,543.52</b>	<b>\$ -</b>	<b>\$ 5,150.00</b>	<b>\$ 312,393.52</b>

<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 1,253.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,253.32</b>
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**INSPECTION AND REGULATION**

**RADIATION REGULATORY AGENCY**

<b>FEDERAL GRANT FUND</b>				
Radioactive Materials		\$ 484,765.69	\$ 388,033.01	
<b>FEDERAL GRANT FUND</b>	<b>\$ 30,693.82</b>	<b>\$ 484,765.69</b>	<b>\$ 388,033.01</b>	<b>\$ 127,426.50</b>

<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
Radiation Measurement Laboratory		\$ 517,239.00	\$ 514,341.07	
<b>TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND</b>	<b>\$ 71,847.60</b>	<b>\$ 517,239.00</b>	<b>\$ 514,341.07</b>	<b>\$ 74,745.53</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>				
<b>FEDERAL GRANT FUND</b>				
Animal Disease, Ownership & Welfare		\$ 555,663.09	\$ 673,120.85	
Pest Exclusion		790,463.00	859,748.93	
Pesticide Compliance & Worker Safety		452,860.00	422,014.43	
State Agricultural Laboratory		546,771.35	548,108.50	
Agriculture Consultation and Training		144,849.09	137,542.29	
Animal Products Food Safety		600,948.51	605,840.72	
Cotton Council		266,343.00	266,343.00	
<b>TOTAL FEDERAL GRANT FUND</b>	<b><u>\$ 538,033.90</u></b>	<b><u>\$ 3,357,898.04</u></b>	<b><u>\$ 3,512,718.72</u></b>	<b><u>\$ 383,213.22</u></b>
<b>LIVESTOCK AND CROP CONSERVATION FUND</b>				
Agriculture Consultation and Training		\$ 2,208,093.39	\$ 1,356,441.05	
<b>TOTAL LIVESTOCK AND CROP CONSERVATION FUND</b>	<b><u>\$ 3,975,459.90</u></b>	<b><u>\$ 2,208,093.39</u></b>	<b><u>\$ 1,356,441.05</u></b>	<b><u>\$ 4,827,112.24</u></b>
<b>AGRICULTURE ADMINISTRATIVE SUPPORT FUND</b>				
Commodity Development and Promotion		\$ 31,667.48	\$ 31,577.44	
<b>TOTAL AGRICULTURE ADMINISTRATIVE SUPPORT FUND</b>	<b><u>\$ 12,529.28</u></b>	<b><u>\$ 31,667.48</u></b>	<b><u>\$ 31,577.44</u></b>	<b><u>\$ 12,619.32</u></b>
<b>EQUINE INSPECTION FUND</b>				
Animal Disease, Ownership & Welfare		\$ 8,917.00	\$ 10,927.21	
<b>TOTAL EQUINE INSPECTION FUND</b>	<b><u>\$ 2,189.29</u></b>	<b><u>\$ 8,917.00</u></b>	<b><u>\$ 10,927.21</u></b>	<b><u>\$ 179.08</u></b>
<b>INDIRECT COST RECOVERY FUND</b>				
Pesticide Compliance & Worker Safety		\$ 64,158.71	\$ 27,770.48	
Administrative Services		15,361.83	20,468.12	
Animal Products Food Safety		107,027.00	-	
Commodity Development and Promotion		-	52,678.28	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b><u>\$ 310,542.70</u></b>	<b><u>\$ 186,547.54</u></b>	<b><u>\$ 100,916.88</u></b>	<b><u>\$ 396,173.36</u></b>
<b>STATE BOARD OF APPRAISAL</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b><u>\$ 800.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 800.00</u></b>
<b>STATE DEPARTMENT OF FINANCIAL INSTITUTIONS</b>				
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Supervision Operations		\$ 210,684.28	\$ 211,901.49	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b><u>\$ 3,763.05</u></b>	<b><u>\$ 210,684.28</u></b>	<b><u>\$ 211,901.49</u></b>	<b><u>\$ 2,545.84</u></b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>STATE BOARD OF NURSING</b>				
<b>FEDERAL GRANT FUND</b>				
CNA Programs		\$ 544,200.00	\$ 540,622.22	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 23,905.44</b>	<b>\$ 544,200.00</b>	<b>\$ 540,622.22</b>	<b>\$ 27,483.22</b>
<b>CORPORATION COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
Pipeline Safety Division - Federal Programs		\$ 216,542.36	\$ 203,436.43	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 516,564.37</b>	<b>\$ 216,542.36</b>	<b>\$ 203,436.43</b>	<b>\$ 529,670.30</b>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>				
DPS FBI FINGERPRINTING FUND	\$ 624.00	-	-	\$ 624.00
INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND	\$ 284.14	-	-	\$ 284.14
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>				
<b>FEDERAL GRANT FUND</b>				
Bureau of Labor Statistics		\$ 89,800.00	\$ 87,115.67	
OSHA - Consultation Agreements 21D		718,000.00	651,205.49	
Occupational Safety and Health Act 23G		3,474,799.95	3,225,746.79	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 2,412,373.90</b>	<b>\$ 4,282,599.95</b>	<b>\$ 3,964,067.95</b>	<b>\$ 2,730,905.90</b>
<b>DEPARTMENT OF INSURANCE</b>				
<b>CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND</b>				
Captive Insurer Oversight		\$ 302,000.00	\$ 262,955.82	
Appropriated Activity		12,500.00	25,000.00	
<b>TOTAL CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND</b>	<b>\$ 163,297.76</b>	<b>\$ 314,500.00</b>	<b>\$ 287,955.82</b>	<b>\$ 189,841.94</b>
<b>INSURANCE TAX PREMIUM CLEARING FUND</b>				
Revenue Collections		\$ 59,793.75	-	
<b>TOTAL INSURANCE TAX PREMIUM CLEARING FUND</b>	<b>\$ 72,588.99</b>	<b>\$ 59,793.75</b>	<b>\$ -</b>	<b>\$ 132,382.74</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>FEDERAL GRANT FUND</b>				
Homeland Security		\$ 247,037.57	\$ 247,037.57	
DUI Police Equipment		29,758.00	29,758.00	
DUI Overtime		35,671.00	34,713.13	
National Crackdown Overtime		2,000.00	2,000.00	
Underage OJJDP		192,277.98	193,725.48	
Underage Enforcement Van 2		4,990.52	4,990.52	
Investigators		194,571.40	161,926.29	
<b>TOTAL FEDERAL GRANT FUND</b>	<b><u>\$ 5,957.88</u></b>	<b><u>\$ 706,306.47</u></b>	<b><u>\$ 674,150.99</u></b>	<b><u>\$ 38,113.36</u></b>
<b>DPS FBI FINGERPRINTING FUND</b>				
FBI Fingerprinting		\$ 8,716.00	\$ -	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b><u>\$ 46,830.00</u></b>	<b><u>\$ 8,716.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 55,546.00</u></b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Covert Underage Buyers		\$ -	\$ 14,440.50	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b><u>\$ 14,440.50</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 14,440.50</u></b>	<b><u>\$ -</u></b>
<b>STATE MINE INSPECTOR</b>				
<b>FEDERAL GRANT FUND</b>				
Mine Safety and Health Act		\$ 254,270.00	\$ 226,848.92	
<b>TOTAL FEDERAL GRANT FUND</b>	<b><u>\$ 15,206.09</u></b>	<b><u>\$ 254,270.00</u></b>	<b><u>\$ 226,848.92</u></b>	<b><u>\$ 42,627.17</u></b>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
Certificate and Class Fees		\$ 30.00	\$ -	
DPS Fingerprint Processing		(87.00)	-	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b><u>\$ 3,993.12</u></b>	<b><u>\$ (57.00)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,936.12</u></b>
<b>NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
DPS Fingerprint Processing		\$ (2,291.00)	\$ -	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b><u>\$ 2,673.15</u></b>	<b><u>\$ (2,291.00)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 382.15</u></b>
<b>STATE BOARD OF OPTOMETRY</b>				
<b>DPS FBI FINGERPRINTING FUND</b>	<b><u>\$ 120.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 120.00</u></b>
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
<b>FEDERAL GRANT FUND</b>				
Medical Gas		\$ 6,300.00	\$ 7,027.14	
<b>TOTAL FEDERAL GRANT FUND</b>	<b><u>\$ 13,568.16</u></b>	<b><u>\$ 6,300.00</u></b>	<b><u>\$ 7,027.14</u></b>	<b><u>\$ 12,841.02</u></b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
DPS Fingerprint Processing		\$ 5,563.00	\$ -	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b>\$ 1,767.62</b>	<b>\$ 5,563.00</b>	<b>\$ -</b>	<b>\$ 7,330.62</b>
<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND</b>				
Educational Programs		\$ 382,640.21	\$ 211,131.20	
<b>TOTAL REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND</b>	<b>\$ 16,300.41</b>	<b>\$ 382,640.21</b>	<b>\$ 211,131.20</b>	<b>\$ 187,809.42</b>
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 265,852.00	\$ 818,020.18	
<b>FEDERAL GRANT FUND</b>	\$ 525,402.81			
Prior Year Adjustments	26,765.37			
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 552,168.18</b>	<b>\$ 265,852.00</b>	<b>\$ 818,020.18</b>	<b>\$ -</b>
<b>NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>				
Non-Appropriated Monies		\$ 1,434,500.00	\$ 1,434,500.00	
<b>NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>	<b>\$ -</b>	<b>\$ 1,434,500.00</b>	<b>\$ 1,434,500.00</b>	<b>\$ -</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>ACADEMIC CONTESTS FUND</b>				
Academic Contest Fund		\$ 50,000.00	\$ 49,999.14	
<b>TOTAL ACADEMIC CONTESTS FUND</b>	<b>\$ 10,688.72</b>	<b>\$ 50,000.00</b>	<b>\$ 49,999.14</b>	<b>\$ 10,689.58</b>
<b>CHARTER SCHOOLS STIMULUS FUND</b>	<b>\$ 3,567.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,567.45</b>
<b>SPECIAL EDUCATION FUND</b>				
Non-Appropriated Monies		\$ 33,130,500.00	\$ 30,069,455.11	
<b>TOTAL SPECIAL EDUCATION FUND</b>	<b>\$ 5,000,020.67</b>	<b>\$ 33,130,500.00</b>	<b>\$ 30,069,455.11</b>	<b>\$ 8,061,065.56</b>
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 859,527,428.56	\$ 862,322,047.78	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 5,062,683.31</b>	<b>\$ 859,527,428.56</b>	<b>\$ 862,322,047.78</b>	<b>\$ 2,268,064.09</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>DONATIONS FUND</b>				
Non-Appropriated Monies		\$ 979,015.30	\$ 1,079,353.83	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 1,278,731.88</b>	<b>\$ 979,015.30</b>	<b>\$ 1,079,353.83</b>	<b>\$ 1,178,393.35</b>
<b>ARIZONA YOUTH FARM LOAN FUND</b>				
Non-Appropriated Monies		\$ 14,436.93	\$ 15,000.00	
<b>TOTAL ARIZONA YOUTH FARM LOAN FUND</b>	<b>\$ 380,027.75</b>	<b>\$ 14,436.93</b>	<b>\$ 15,000.00</b>	<b>\$ 379,464.68</b>
<b>RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND</b>				
	\$ 3,041.79	\$ -	\$ -	\$ 3,041.79
<b>ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>				
Non-Appropriated Monies		\$ 211.20	\$ 1,334,394.00	
<b>TOTAL ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>	<b>\$ 1,670,044.36</b>	<b>\$ 211.20</b>	<b>\$ 1,334,394.00</b>	<b>\$ 335,861.56</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Non-Appropriated Monies		\$ 4,924,217.98	\$ 3,884,140.01	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ -</b>	<b>\$ 4,924,217.98</b>	<b>\$ 3,884,140.01</b>	<b>\$ 1,040,077.97</b>
<b>FULL-DAY KINDERGARTEN FUND</b>				
Non-Appropriated Monies		\$ 38,050,000.00	\$ 40,312,057.50	
<b>TOTAL FULL-DAY KINDERGARTEN FUND</b>	<b>\$ 2,340,507.93</b>	<b>\$ 38,050,000.00</b>	<b>\$ 40,312,057.50</b>	<b>\$ 78,450.43</b>
<b>DOE INTERNAL SERVICES FUND</b>				
Non-Appropriated Monies		\$ 197,791.66	\$ 1,225,042.87	
GAAP Expenditure Offset		-	22,772.43	
<b>TOTAL DOE INTERNAL SERVICES FUND</b>	<b>\$ 2,881,059.50</b>	<b>\$ 197,791.66</b>	<b>\$ 1,247,815.30</b>	<b>\$ 1,831,035.86</b>
<b>EDUCATION COMMODITY FUND</b>				
Non-Appropriated Monies		\$ 106,786.72	\$ 132,275.78	
<b>TOTAL EDUCATION COMMODITY FUND</b>	<b>\$ 138,018.40</b>	<b>\$ 106,786.72</b>	<b>\$ 132,275.78</b>	<b>\$ 112,529.34</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Non-Appropriated Monies		\$ 4,331,594.21	\$ 3,032,579.97	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ -</b>	<b>\$ 4,331,594.21</b>	<b>\$ 3,032,579.97</b>	<b>\$ 1,299,014.24</b>
<b>ARIZONA HISTORICAL SOCIETY</b>				
<b>HISTORICAL SOCIETY MAGAZINE FUND</b>	<b>\$ 71,107.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,107.83</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND</b>				
SAD - Preservation & Restoration Program		\$ 25,083.31	\$ 38,214.38	
<b>TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND</b>	<b><u>\$ 76,856.44</u></b>	<b><u>\$ 25,083.31</u></b>	<b><u>\$ 38,214.38</u></b>	<b><u>\$ 63,725.37</u></b>
<b>PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND</b>				
CAD - Papago Park Museum		\$ 109,677.65	\$ 91,224.99	
NAD - Flagstaff Museum		4,280.29	1,853.50	
SAD - Tucson Museum		1,008.62	1,198.34	
Admissions Revenue		45,998.78	11,244.91	
<b>TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND</b>	<b><u>\$ 9,054.81</u></b>	<b><u>\$ 160,965.34</u></b>	<b><u>\$ 105,521.74</u></b>	<b><u>\$ 64,498.41</u></b>
<b>ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND</b>				
Special Program Payroll Trust Fund		\$ 10,000.00	\$ 9,504.47	
<b>ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND</b>				
Cash and Cash Equivalents	\$ 0.12			\$ 495.65
Due To Others	(4,567.81)			(4,567.81)
<b>TOTAL ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST FUND</b>	<b><u>\$ (4,567.69)</u></b>	<b><u>\$ 10,000.00</u></b>	<b><u>\$ 9,504.47</u></b>	<b><u>\$ (4,072.16)</u></b>
<b>ARIZONA COMMISSION ON THE ARTS</b>				
<b>THE ARTS FUND</b>				
Basic State Grants 2005		\$ 46,700.00	\$ 7,755.22	
Basic State Grants 2006		374,000.00	361,565.47	
Local Grants		-	833.25	
Arts in Education 2005		-	(5,333.93)	
Arts in Education 2006		73,400.00	73,400.00	
Underserved 2005		-	6,965.17	
Underserved 2006		109,000.00	109,000.00	
Challenge America 2005		-	25,113.87	
Challenge America 2006		121,000.00	121,000.00	
Folk and Traditional Arts		17,000.00	7,200.00	
Poetry Out Loud		-	3,504.42	
Local Grants		100,131.12	163,187.98	
<b>TOTAL THE ARTS FUND</b>	<b><u>\$ 286,074.20</u></b>	<b><u>\$ 841,231.12</u></b>	<b><u>\$ 874,191.45</u></b>	<b><u>\$ 253,113.87</u></b>
<b>ARIZONA ARTS TRUST FUND</b>				
<b>Arizona Commission on the Arts</b>				
Advancement of Arts Grants		\$ 1,496,130.00	\$ 1,420,024.96	
<b>Total Arizona Commission on the Arts</b>		<b><u>\$ 1,496,130.00</u></b>	<b><u>\$ 1,420,024.96</u></b>	

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>Corporation Commission</b>				
Appropriated Activity		\$ -	\$ 43,981.65	
<b>Total Corporation Commission</b>		<u>\$ -</u>	<u>\$ 43,981.65</u>	
<b>TOTAL ARIZONA ARTS TRUST FUND</b>	<u>\$ 126,890.31</u>	<u>\$ 1,496,130.00</u>	<u>\$ 1,464,006.61</u>	<u>\$ 159,013.70</u>
<b>ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST FUND</b>				
Arts Endowment Principal		\$ 2,000,000.00	\$ -	
Arts Endowment Interest Revenue		462,283.57	286,062.66	
<b>TOTAL ARIZONA ARTS ENDOWMENT EXPENDABLE TRUST FUND</b>	<u>\$ 11,105,170.26</u>	<u>\$ 2,462,283.57</u>	<u>\$ 286,062.66</u>	<u>\$ 13,281,391.17</u>
<b>BOARD OF MEDICAL STUDENT LOANS</b>				
<b>MEDICAL STUDENT LOAN FUND</b>				
Revenue Collections		\$ 213,691.31	\$ -	
Appropriated Activity		-	9,256.00	
<b>TOTAL MEDICAL STUDENT LOAN FUND</b>	<u>\$ 25,701.01</u>	<u>\$ 213,691.31</u>	<u>\$ 9,256.00</u>	<u>\$ 230,136.32</u>
<b>ARIZONA COMMISSION FOR POSTSECONDARY EDUCATION</b>				
<b>PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND</b>				
PPE Student Financial Assistance Program		\$ 184,894.98	\$ 133,824.69	
<b>TOTAL PRIVATE POSTSECONDARY EDUCATION STUDENT FINANCIAL ASSISTANCE FUND</b>	<u>\$ 66,278.77</u>	<u>\$ 184,894.98</u>	<u>\$ 133,824.69</u>	<u>\$ 117,349.06</u>
<b>TEACHER LOAN FORGIVENESS PROGRAM FUND</b>				
Revenue Collections		\$ (10,968.27)	\$ -	
<b>TOTAL TEACHER LOAN FORGIVENESS PROGRAM FUND</b>	<u>\$ 10,968.27</u>	<u>\$ (10,968.27)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>ARIZONA STATE SCHOOLS FOR THE DEAF AND BLIND</b>				
<b>FEDERAL GRANT FUND</b>				
Tucson Campus - Federal Grants		\$ 717,063.09	\$ 725,972.52	
Phoenix Campus - Federal Grants		759,777.91	804,090.10	
Cooperatives - Federal Grants		166,681.79	106,555.42	
Preschool / Outreach - Federal Grants		821,339.90	786,017.55	
Agency / Statewide - Federal Grants		331,745.96	367,218.28	
Southwest Regional Cooperative		-	2,722.38	
<b>FEDERAL GRANT FUND</b>				
Cash and Cash Equivalents	\$ 13,217.37			\$ 36,515.59
Claims Payable	(26,362.96)			(45,628.78)
<b>TOTAL FEDERAL GRANT FUND</b>	<u>\$ (13,145.59)</u>	<u>\$ 2,796,608.65</u>	<u>\$ 2,792,576.25</u>	<u>\$ (9,113.19)</u>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>STATE GRANTS FUND</b>				
Tucson Campus - Non-Federal Grants		\$ 691,732.65	\$ 784,535.34	
Phoenix Campus - Non-Federal Grants		25,069.04	(51,564.65)	
Cooperatives - Non-Federal Grants		54,536.11	102,494.20	
Preschool / Outreach - Non-Federal Grants		24,628.63	24,076.63	
Agency / Statewide - Non-Federal Grants		266,947.55	(49,866.45)	
<b>TOTAL STATE GRANTS FUND</b>	<b>\$ 496,176.61</b>	<b>\$ 1,062,913.98</b>	<b>\$ 809,675.07</b>	<b>\$ 749,415.52</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 45,989.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,989.27</b>
<b>TRUST FUND</b>				
Tucson Campus - Trust Funds		\$ 69,256.33	\$ 51,366.40	
Phoenix Campus - Trust Funds		31,814.50	30,882.87	
Cooperatives - Trust Funds		8,929.17	37,313.38	
<b>TOTAL TRUST FUND</b>	<b>\$ 18,311.20</b>	<b>\$ 110,000.00</b>	<b>\$ 119,562.65</b>	<b>\$ 8,748.55</b>
<b>ASDB COOPERATIVE SERVICES FUND</b>				
North Central Regional Cooperative		\$ 4,499,844.35	\$ 4,324,731.59	
Southeast Regional Cooperative		4,235,752.84	4,308,719.84	
Southwest Regional Cooperative		1,679,584.90	1,478,761.33	
Desert Valley Regional Cooperative		2,261,479.81	1,934,764.14	
Eastern Highlands Regional Cooperative		1,458,357.55	1,311,767.73	
Technical Assistance to Schools		100,000.00	77,384.66	
GAAP Expenditure Offset		-	5,606.65	
<b>TOTAL ASDB COOPERATIVE SERVICES FUND</b>	<b>\$ 2,842,654.00</b>	<b>\$ 14,235,019.45</b>	<b>\$ 13,441,735.94</b>	<b>\$ 3,635,937.51</b>
<b>ENTERPRISE FUND</b>				
Tucson Campus - Enterprise Funds		\$ 143,851.26	\$ 167,859.83	
Phoenix Campus - Enterprise Funds		100.00	8,494.40	
Agency / Statewide - Enterprise Funds		-	1,201.12	
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 104,290.02</b>	<b>\$ 143,951.26</b>	<b>\$ 177,555.35</b>	<b>\$ 70,685.93</b>
<b>SCHOOL FACILITIES BOARD</b>				
<b>LEASE TO OWN FUND</b>				
2003 COP Proceeds		\$ 50,757,369.65	\$ 50,820,798.25	
<b>TOTAL LEASE TO OWN FUND</b>	<b>\$ 63,428.60</b>	<b>\$ 50,757,369.65</b>	<b>\$ 50,820,798.25</b>	<b>\$ -</b>
<b>DEFICIENCIES CORRECTION FUND</b>				
Deficiencies Corrections		\$ 25,452,643.43	\$ 35,033,087.65	
<b>TOTAL DEFICIENCIES CORRECTION FUND</b>	<b>\$ 39,893,582.06</b>	<b>\$ 25,452,643.43</b>	<b>\$ 35,033,087.65</b>	<b>\$ 30,313,137.84</b>
<b>NEW SCHOOL FACILITIES FUND</b>				
New School Facilities		\$ 274,054,848.61	\$ 268,471,625.27	
2003 COP Proceeds		61,867,527.36	75,394,445.75	
<b>TOTAL NEW SCHOOL FACILITIES FUND</b>	<b>\$ 34,047,482.53</b>	<b>\$ 335,922,375.97</b>	<b>\$ 343,866,071.02</b>	<b>\$ 26,103,787.48</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>BUILDING RENEWAL FUND</b>				
Building Renewal		\$ 130,080,500.00	\$ 71,295,771.00	
<b>TOTAL BUILDING RENEWAL FUND</b>	<b>\$ 12,930,741.00</b>	<b>\$ 130,080,500.00</b>	<b>\$ 71,295,771.00</b>	<b>\$ 71,715,470.00</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>				
Emergency Deficiencies Corrections		\$ 10,000,000.00	\$ 6,593,318.53	
<b>TOTAL EMERGENCY DEFICIENCIES CORRECTION FUND</b>	<b>\$ 664,734.03</b>	<b>\$ 10,000,000.00</b>	<b>\$ 6,593,318.53</b>	<b>\$ 4,071,415.50</b>
<b>SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND</b>				
School Facilities Revenue Bond Debt Service		\$ 78,107,359.96	\$ 64,602,461.06	
<b>TOTAL SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND</b>	<b>\$ 4,453,109.35</b>	<b>\$ 78,107,359.96</b>	<b>\$ 64,602,461.06</b>	<b>\$ 17,958,008.25</b>
<b>SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND</b>				
	\$ 299.65	\$ -	\$ -	\$ 299.65
<b>STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND</b>				
State School Trust Revenue Bond Debt Service		\$ 26,161,428.43	\$ 25,431,350.00	
<b>TOTAL STATE SCHOOL TRUST REVENUE BOND DEBT SERVICE FUND</b>	<b>\$ 13,858,730.92</b>	<b>\$ 26,161,428.43</b>	<b>\$ 25,431,350.00</b>	<b>\$ 14,588,809.35</b>
<b>PROTECTION AND SAFETY</b>				
<b>AUTOMOBILE THEFT AUTHORITY</b>				
<b>FEDERAL GRANT FUND</b>				
"Watch Your Car" Program Grants		\$ 2,500.00	\$ 1,000.00	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>
<b>BOARD OF FINGERPRINTING</b>				
<b>BOARD OF FINGERPRINTING FUND</b>				
Non-Appropriated Monies		\$ 373,841.73	\$ 255,156.58	
<b>TOTAL BOARD OF FINGERPRINTING FUND</b>	<b>\$ 442,961.37</b>	<b>\$ 373,841.73</b>	<b>\$ 255,156.58</b>	<b>\$ 561,646.52</b>
<b>DEPARTMENT OF CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
Federal Grants - Support Services		\$ 20,588,727.38	\$ 20,601,946.32	
Federal Grants - Offender Operations		12,456,157.02	12,456,157.02	
Federal Grants - Program Services		1,094,415.43	1,113,588.82	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 159,453.58</b>	<b>\$ 34,139,299.83</b>	<b>\$ 34,171,692.16</b>	<b>\$ 127,061.25</b>

See accompanying notes to financial statements

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION</b>				
Appropriated Activity		\$ 1,276,049.33	\$ 1,569,002.88	
<b>TOTAL STATE EDUCATION FUND FOR CORRECTIONAL EDUCATION</b>	<b><u>\$ 575,027.24</u></b>	<b><u>\$ 1,276,049.33</u></b>	<b><u>\$ 1,569,002.88</u></b>	<b><u>\$ 282,073.69</u></b>
<b>TRANSITION OFFICE FUND</b>				
Appropriated Activity		\$ 192,533.27	\$ 70,196.18	
<b>TOTAL TRANSITION OFFICE FUND</b>	<b><u>\$ 249,725.69</u></b>	<b><u>\$ 192,533.27</u></b>	<b><u>\$ 70,196.18</u></b>	<b><u>\$ 372,062.78</u></b>
<b>EMPLOYEE RECOGNITION FUND</b>	<b><u>\$ 156.51</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 156.51</u></b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Intergov'tal / Interagency Srvc Agreements		\$ 51,582.96	\$ 555,709.77	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b><u>\$ 1,437,787.52</u></b>	<b><u>\$ 51,582.96</u></b>	<b><u>\$ 555,709.77</u></b>	<b><u>\$ 933,660.71</u></b>
<b>DEPARTMENT OF CORRECTIONS FUND</b>				
Donations		\$ 43,184.62	\$ 43,231.91	
<b>TOTAL DEPARTMENT OF CORRECTIONS FUND</b>	<b><u>\$ 1,301.13</u></b>	<b><u>\$ 43,184.62</u></b>	<b><u>\$ 43,231.91</u></b>	<b><u>\$ 1,253.84</u></b>
<b>RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND</b>				
Risk Management Insurance Reimbursements		\$ 3,149,148.00	\$ 2,917,775.26	
<b>TOTAL RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND</b>	<b><u>\$ 56,885.21</u></b>	<b><u>\$ 3,149,148.00</u></b>	<b><u>\$ 2,917,775.26</u></b>	<b><u>\$ 288,257.95</u></b>
<b>INDIRECT COST RECOVERY FUND</b>				
Federal Grants - Support Services		\$ 22,491.90	\$ 23,130.75	
Indirect Costs		971,183.28	1,001,760.98	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b><u>\$ 115,221.26</u></b>	<b><u>\$ 993,675.18</u></b>	<b><u>\$ 1,024,891.73</u></b>	<b><u>\$ 84,004.71</u></b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
Community Corrections		\$ 833,645.29	\$ 755,914.44	
Secure Care		1,219,441.61	1,399,286.35	
Administration		(2,049.28)	13,433.60	
Education		1,213,130.14	1,024,136.59	
Total Other Governmental Funds Activity		\$ 3,264,167.76	\$ 3,192,770.98	
Non-Approp Special Revenue Fund Activity		-	5,805.21	
<b>TOTAL FEDERAL GRANT FUND</b>	<b><u>\$ 272,106.78</u></b>	<b><u>\$ 3,264,167.76</u></b>	<b><u>\$ 3,198,576.19</u></b>	<b><u>\$ 337,698.35</u></b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>DONATIONS FUND</b>				
Community Corrections		\$ 2,136.20	\$ 526.67	
Secure Care		4,400.83	2,977.28	
Education		500.00	121.24	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 5,165.83</b>	<b>\$ 7,037.03</b>	<b>\$ 3,625.19</b>	<b>\$ 8,577.67</b>
<b>STATE EDUCATION FUND FOR COMMITTED YOUTH FUND</b>				
Revenue Collections		\$ 2,557,225.19	\$ -	
Education - Excess Receipts		-	174,495.42	
Appropriated Activity		-	2,301,500.00	
<b>TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH FUND</b>	<b>\$ 45.05</b>	<b>\$ 2,557,225.19</b>	<b>\$ 2,475,995.42</b>	<b>\$ 81,274.82</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND</b>				
Administration		\$ 546.94	\$ -	
<b>TOTAL DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND</b>	<b>\$ 579.94</b>	<b>\$ 546.94</b>	<b>\$ -</b>	<b>\$ 1,126.88</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Community Corrections		\$ 360,000.00	\$ 278,143.25	
Secure Care		-	257,225.73	
Administration		-	1,860.18	
Education		-	101,829.59	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 936,789.45</b>	<b>\$ 360,000.00</b>	<b>\$ 639,058.75</b>	<b>\$ 657,730.70</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Administration		\$ 26,851.78	\$ 6,543.72	
Education		-	10,046.48	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 43,155.13</b>	<b>\$ 26,851.78</b>	<b>\$ 16,590.20</b>	<b>\$ 53,416.71</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
<b>Federal Grants Account</b>				
Crime Victims		\$ 1,206,787.21	\$ 1,226,669.30	
Crime Control		4,928,381.00	4,660,131.68	
Statistical Analysis Center		139,110.00	258,227.65	
CJ Systems Improvement and Info Technology		1,936,667.00	1,904,219.99	
<b>Total Federal Grants Account</b>		<b>\$ 8,210,945.21</b>	<b>\$ 8,049,248.62</b>	
<b>Local Law Enforcement Block Grant Program</b>				
Crime Control		\$ -	\$ 24,888.00	
<b>Total Local Law Enforcement Block Grant Program</b>		<b>\$ -</b>	<b>\$ 24,888.00</b>	

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>Justice Assistance Grant Program</b>				
Crime Control		\$ 9,253,744.92	\$ 3,462,935.00	
CJ Systems Improvement and Info Technology		297,240.00	-	
<b>Total Justice Assistance Grant Program</b>		<u>\$ 9,550,984.92</u>	<u>\$ 3,462,935.00</u>	
<b>FEDERAL GRANT FUND</b>				
Cash and Cash Equivalents	\$ 566,011.42			\$ 6,681,409.43
Claims Payable	(654,276.23)			(544,815.73)
<b>TOTAL FEDERAL GRANT FUND</b>	<u>\$ (88,264.81)</u>	<u>\$ 17,761,930.13</u>	<u>\$ 11,537,071.62</u>	<u>\$ 6,136,593.70</u>

**DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS**

**FEDERAL GRANT FUND**

**Federal Grants - Emergency Management**

Non-Appropriated Monies \$ 59,896,686.88 \$ 59,257,264.33

**Federal Grants - Military Affairs**

Non-Appropriated Monies 33,644,800.01 33,312,635.30

**Federal Support**

Non-Appropriated Monies 594,959.38 634,736.81

**Federal Cooperative Agreement Income**

Non-Appropriated Monies 1,914,637.57 1,349,465.87

**TOTAL FEDERAL GRANT FUND** \$ 5,643,098.70 \$ 96,051,083.84 \$ 94,554,102.31 \$ 7,140,080.23

**DONATIONS FUND** \$ 23,891.24 \$ - \$ - \$ 23,891.24

**CAMP NAVAJO FUND**

Non-Appropriated Monies \$ 7,127,274.72 \$ 7,532,886.82

**TOTAL CAMP NAVAJO FUND** \$ 2,281,824.11 \$ 7,127,274.72 \$ 7,532,886.82 \$ 1,876,212.01

**NUCLEAR EMERGENCY MANAGEMENT FUND**

Non-Appropriated Monies \$ 658,576.00 \$ 665,222.97

**TOTAL NUCLEAR EMERGENCY  
MANAGEMENT FUND** \$ 11,110.94 \$ 658,576.00 \$ 665,222.97 \$ 4,463.97

**NATIONAL GUARD FUND**

Non-Appropriated Monies \$ 274,032.68 \$ 360,039.73

**TOTAL NATIONAL GUARD FUND** \$ 359,648.34 \$ 274,032.68 \$ 360,039.73 \$ 273,641.29

**STATE ARMORY PROPERTY FUND**

Non-Appropriated Monies \$ 1,364,439.00 \$ 3,012.92

**TOTAL STATE ARMORY PROPERTY FUND** \$ 186,923.51 \$ 1,364,439.00 \$ 3,012.92 \$ 1,548,349.59

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
Non-Appropriated Monies		\$ 25,222,028.60	\$ 26,261,853.41	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 1,825,625.56</b>	<b>\$ 25,222,028.60</b>	<b>\$ 26,261,853.41</b>	<b>\$ 785,800.75</b>
<b>DPS JOINT FUND CONTROL</b>				
Non-Appropriated Monies		\$ 167,622,200.00	\$ 165,007,965.30	
<b>DPS JOINT FUND CONTROL</b>	\$ 4,296,037.40			
Prior Year Adjustments	(667,422.64)			
<b>TOTAL DPS JOINT FUND CONTROL</b>	<b>\$ 3,628,614.76</b>	<b>\$ 167,622,200.00</b>	<b>\$ 165,007,965.30</b>	<b>\$ 6,242,849.46</b>
<b>DPS ADMINISTRATION FUND</b>				
Non-Appropriated Monies		\$ 1,068,439.24	\$ 1,264,065.10	
<b>TOTAL DPS ADMINISTRATION FUND</b>	<b>\$ 399,722.00</b>	<b>\$ 1,068,439.24</b>	<b>\$ 1,264,065.10</b>	<b>\$ 204,096.14</b>
<b>SEX OFFENDER MONITORING FUND</b>				
Revenue Collections		\$ 5,697.49	\$ -	
Appropriated Activity		-	85,000.00	
<b>SEX OFFENDER MONITORING FUND</b>	\$ 88,595.97			
Prior Year Adjustments	555.75			
<b>TOTAL SEX OFFENDER MONITORING FUND</b>	<b>\$ 89,151.72</b>	<b>\$ 5,697.49</b>	<b>\$ 85,000.00</b>	<b>\$ 9,849.21</b>
<b>BOARD OF FINGERPRINTING FUND</b>				
Non-Appropriated Monies		\$ 375,111.00	\$ 375,111.00	
<b>TOTAL BOARD OF FINGERPRINTING FUND</b>	<b>\$ -</b>	<b>\$ 375,111.00</b>	<b>\$ 375,111.00</b>	<b>\$ -</b>
<b>MOTORCYCLE SAFETY FUND</b>				
Appropriated Activity		\$ -	\$ 153,750.00	
<b>MOTORCYCLE SAFETY FUND</b>	\$ 389.78			
Prior Year Adjustments	153,750.00			
<b>TOTAL MOTORCYCLE SAFETY FUND</b>	<b>\$ 154,139.78</b>	<b>\$ -</b>	<b>\$ 153,750.00</b>	<b>\$ 389.78</b>
<b>DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>				
Non-Appropriated Monies		\$ 899,660.00	\$ 677,318.81	
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>	<b>\$ 362,946.30</b>	<b>\$ 899,660.00</b>	<b>\$ 677,318.81</b>	<b>\$ 585,287.49</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Non-Appropriated Monies		\$ 8,124,621.55	\$ 8,238,764.96	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 362,142.93</b>	<b>\$ 8,124,621.55</b>	<b>\$ 8,238,764.96</b>	<b>\$ 247,999.52</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>RISK MANAGEMENT FUND</b>				
Appropriated Activity		\$ -	\$ 209,988.15	
GAAP Expenditure Offset		-	21,549.84	
<b>RISK MANAGEMENT FUND</b>	\$ 116,114.05			
Prior Year Adjustments	294,587.50			
<b>TOTAL RISK MANAGEMENT FUND</b>	<u>\$ 410,701.55</u>	<u>\$ -</u>	<u>\$ 231,537.99</u>	<u>\$ 179,163.56</u>
<b>INDIRECT COST RECOVERY FUND</b>				
Non-Appropriated Monies		\$ 866,182.81	\$ 824,114.77	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<u>\$ 787,160.52</u>	<u>\$ 866,182.81</u>	<u>\$ 824,114.77</u>	<u>\$ 829,228.56</u>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>GRANT ANTICIPATION NOTES FUND</b>				
Bond Proceeds GANS 2004B		\$ 436,813.75	\$ 45,815,714.17	
Bond Debt Service GANS 2001 Series A		41,749,175.00	41,749,175.00	
Bond Debt Service GANS Series 2003A		5,984,751.99	5,984,750.00	
Bond Debt Service GANS 2004A		2,161,214.65	2,159,718.76	
Bond Debt Service GANS 2004B		5,210,804.66	5,126,250.00	
Total Other Governmental Funds Activity		\$ 55,542,760.05	\$ 100,835,607.93	
Non-Approp Special Revenue Fund Activity		55,019,895.64	55,019,893.78	
<b>TOTAL GRANT ANTICIPATION NOTES FUND</b>	<u>\$ 45,391,728.00</u>	<u>\$ 110,562,655.69</u>	<u>\$ 155,855,501.71</u>	<u>\$ 98,881.98</u>
<b>BOND PROCEEDS FUND</b>				
Bond Proceeds HURF 2004B Series		\$ 795,066.44	\$ 87,573,285.18	
Bond Proceeds HURF (REF) 2005A Series		344,770.00	343,410.51	
Bond Proceeds HURF 2005B Series		127,596,439.60	107,235,022.98	
<b>TOTAL BOND PROCEEDS FUND</b>	<u>\$ 86,778,218.74</u>	<u>\$ 128,736,276.04</u>	<u>\$ 195,151,718.67</u>	<u>\$ 20,362,776.11</u>
<b>HIGHWAY DEBT SERVICE FUND</b>				
Bond Debt Service 1992B Series		\$ 9,273,095.85	\$ 9,376,451.30	
Bond Debt Service HURF 1993A Series		6,182,056.36	6,180,600.00	
Bond Debt Service HURF 1999 Series		6,786,977.92	6,795,155.00	
Bond Debt Service HURF 2001 Series		2,994,188.40	3,007,147.50	
Bond Debt Service HURF 2002 Series		10,845,669.02	10,765,530.00	
Bond Debt Service HURF Refunding 2002A		3,839,377.73	3,824,787.50	
Bond Debt Service HURF 2002 Series		5,483,654.69	5,477,137.50	
Bond Debt Service HURF 2003 Series		21,971,152.71	21,853,087.50	
Bond Debt Service HURF 2003A Series		7,126,048.10	7,106,335.00	
Bond Debt Service HURF Refunding 2004A		23,366,061.59	23,042,000.00	
Bond Debt Service HURF 2004B Series		8,891,759.17	9,413,000.00	
Bond Debt Service HURF Refunding 2005A		7,142,986.63	7,018,683.12	
Bond Debt Service HURF 2005B Series		3,419,809.31	3,372,563.20	
<b>TOTAL HIGHWAY DEBT SERVICE FUND</b>	<u>\$ 1,807,661.41</u>	<u>\$ 117,322,837.48</u>	<u>\$ 117,232,477.62</u>	<u>\$ 1,898,021.27</u>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>DEBT SERVICE FUND</b>				
Bond Debt Service RARF 2002 Series		\$ 81,833,384.22	\$ 82,120,904.69	
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 287,520.47</b>	<b>\$ 81,833,384.22</b>	<b>\$ 82,120,904.69</b>	<b>\$ -</b>

**NATURAL RESOURCES**

**ARIZONA GAME AND FISH DEPARTMENT**

<b>CREDIT CARD REVENUE CLEARING FUND</b>				
Interest Earnings		\$ 28,673.22	\$ -	
<b>TOTAL CREDIT CARD REVENUE CLEARING FUND</b>	<b>\$ 41,068.89</b>	<b>\$ 28,673.22</b>	<b>\$ -</b>	<b>\$ 69,742.11</b>

<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Interest Earnings		\$ 3.88	\$ -	
Non-Appropriated Monies		29,700.60	(89.00)	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ (54.27)</b>	<b>\$ 29,704.48</b>	<b>\$ (89.00)</b>	<b>\$ 29,739.21</b>

<b>INDIRECT COST RECOVERY FUND</b>				
Interest Earnings		\$ 25,958.66	\$ -	
Non-Appropriated Monies		1,000,000.00	1,752,221.51	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 1,293,116.82</b>	<b>\$ 1,025,958.66</b>	<b>\$ 1,752,221.51</b>	<b>\$ 566,853.97</b>

**ARIZONA GEOLOGICAL SURVEY**

<b>FEDERAL GRANT FUND</b>				
Geological Investigation Federal Grants		\$ 277,855.00	\$ 258,305.28	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 19,113.21</b>	<b>\$ 277,855.00</b>	<b>\$ 258,305.28</b>	<b>\$ 38,662.93</b>

**STATE LAND DEPARTMENT**

<b>FEDERAL GRANT FUND</b>				
GIS Grants Program		\$ -	\$ 9,310.96	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 20,839.14</b>	<b>\$ -</b>	<b>\$ 9,310.96</b>	<b>\$ 11,528.18</b>

<b>INTERAGENCY AGREEMENTS FUND</b>				
Land Agreements		\$ 14,493.41	\$ -	
GAAP Expenditure Offset		-	1,139.58	
<b>TOTAL INTERAGENCY AGREEMENTS FUND</b>	<b>\$ 374,752.63</b>	<b>\$ 14,493.41</b>	<b>\$ 1,139.58</b>	<b>\$ 388,106.46</b>

<b>COOPERATIVE FORESTRY FUND</b>				
Co-op Federal Grants		\$ 5,024,794.60	\$ 4,383,894.56	
Co-op Inmate Fire Crews		160,929.29	281,449.79	
Other Forestry Programs		1,220,803.87	847,630.85	
<b>TOTAL COOPERATIVE FORESTRY FUND</b>	<b>\$ 518,394.58</b>	<b>\$ 6,406,527.76</b>	<b>\$ 5,512,975.20</b>	<b>\$ 1,411,947.14</b>

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	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>STATE LAND DEPARTMENT FUND</b>				
Prepaid Fees		\$ 622,182.53	\$ 643,560.29	
Total Other Governmental Funds Activity		\$ 622,182.53	\$ 643,560.29	
Non-Approp Special Revenue Funds Activity		50,000.00	-	
<b>TOTAL STATE LAND DEPARTMENT FUND</b>	<b>\$ 338,304.26</b>	<b>\$ 672,182.53</b>	<b>\$ 643,560.29</b>	<b>\$ 366,926.50</b>
<b>RESOURCE ANALYSIS REVOLVING FUND</b>				
GIS Projects		\$ 265,580.03	\$ 142,492.10	
GAAP Expenditure Offset		-	1,032.35	
<b>TOTAL RESOURCE ANALYSIS REVOLVING FUND</b>	<b>\$ 177,115.43</b>	<b>\$ 265,580.03</b>	<b>\$ 143,524.45</b>	<b>\$ 299,171.01</b>
<b>RISK MANAGEMENT FUND</b>				
Appropriated Activity		\$ -	\$ 369,680.86	
<b>RISK MANAGEMENT FUND</b>	\$ 282,861.60			
Prior Year Adjustments	319,600.00			
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ 602,461.60</b>	<b>\$ -</b>	<b>\$ 369,680.86</b>	<b>\$ 232,780.74</b>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
Revenue Collections		\$ 614,083.53	\$ -	
Non-Appropriated Monies		4,402,212.03	4,941,544.65	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 1,366,426.33</b>	<b>\$ 5,016,295.56</b>	<b>\$ 4,941,544.65</b>	<b>\$ 1,441,177.24</b>
<b>STATE PARKS ENHANCEMENT FUND</b>				
Revenue Collections		\$ 10,629,915.76	\$ -	
Non-Appropriated Monies		(1,299,404.40)	378,309.71	
Appropriated Activity		-	10,404,472.11	
<b>TOTAL STATE PARKS ENHANCEMENT FUND</b>	<b>\$ 3,306,586.85</b>	<b>\$ 9,330,511.36</b>	<b>\$ 10,782,781.82</b>	<b>\$ 1,854,316.39</b>
<b>LAND CONSERVATION FUND</b>				
Non-Appropriated Monies		\$ 23,669,831.63	\$ 2,147,981.94	
<b>TOTAL LAND CONSERVATION FUND</b>	<b>\$ 78,787,258.57</b>	<b>\$ 23,669,831.63</b>	<b>\$ 2,147,981.94</b>	<b>\$ 100,309,108.26</b>
<b>PARTNERSHIP FUND</b>				
Non-Appropriated Monies		\$ 135,564.69	\$ 220,165.17	
<b>TOTAL PARTNERSHIP FUND</b>	<b>\$ 770,600.25</b>	<b>\$ 135,564.69</b>	<b>\$ 220,165.17</b>	<b>\$ 685,999.77</b>
<b>PUBLICATIONS AND SOUVENIR REVOLVING FUND</b>				
Non-Appropriated Monies		\$ 506,938.80	\$ 480,831.20	
Interest Earnings		5,672.66	-	
<b>TOTAL PUBLICATIONS AND SOUVENIR REVOLVING FUND</b>	<b>\$ 193,067.23</b>	<b>\$ 512,611.46</b>	<b>\$ 480,831.20</b>	<b>\$ 224,847.49</b>

See accompanying notes to financial statements

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2006

	FUND BALANCE JULY 1, 2005	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2006
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>FLOOD WARNING SYSTEM FUND</b>				
Dam Safety and Flood Warning		\$ 37,465.34	\$ -	
<b>TOTAL FLOOD WARNING SYSTEM FUND</b>	<b>\$ 72,210.77</b>	<b>\$ 37,465.34</b>	<b>\$ -</b>	<b>\$ 109,676.11</b>
<b>FEDERAL GRANT FUND</b>				
Groundwater Management		\$ 188,141.76	\$ 207,263.79	
Hydrology		167,809.03	157,453.26	
Rural Water Studies		23,000.83	38,185.13	
Dam Safety & Flood Warning		287,997.95	294,243.95	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 31,996.68</b>	<b>\$ 666,949.57</b>	<b>\$ 697,146.13</b>	<b>\$ 1,800.12</b>
<b>DONATIONS FUND</b>				
Colorado River Management		\$ 467,000.00	\$ 74,820.00	
Hydrology		-	66,026.76	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 64,703.77</b>	<b>\$ 467,000.00</b>	<b>\$ 140,846.76</b>	<b>\$ 390,857.01</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Colorado River Management		\$ 476,667.00	\$ 149,627.00	
Dam Safety and Flood Warning		60,500.00	117,045.00	
Groundwater Management		15,000.00	-	
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 152,841.36</b>	<b>\$ 552,167.00</b>	<b>\$ 266,672.00</b>	<b>\$ 438,336.36</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Agency Support		\$ 906,320.13	\$ 889,496.11	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 1,877,295.75</b>	<b>\$ 906,320.13</b>	<b>\$ 889,496.11</b>	<b>\$ 1,894,119.77</b>

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