

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>GENERAL GOVERNMENT</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
<b>CAPITAL OUTLAY STABILIZATION FUND</b>				
<b>Department of Administration</b>				
Revenue Collections	\$ 15,143,010.91		\$ -	
Appropriated Activity		105,411.00	13,413,099.58	
<b>Total Department of Administration</b>	<b>\$ 15,248,421.91</b>		<b>\$ 13,413,099.58</b>	
<b>Department of Economic Security</b>				
Appropriated Activity		-	80,715.00	
<b>Department of Juvenile Corrections</b>				
Appropriated Activity		-	66,531.82	
<b>Arizona Historical Society</b>				
Appropriated Activity		-	193,700.00	
<b>Department of Health Services</b>				
Appropriated Activity		-	1,712,143.34	
<b>Department of Public Safety</b>				
Appropriated Activity		-	50,210.25	
<b>Supreme Court</b>				
Appropriated Activity		-	105,176.69	
<b>TOTAL CAPITAL OUTLAY STABILIZATION FUND</b>	<b>\$ 4,083,697.68</b>	<b>\$ 15,248,421.91</b>	<b>\$ 15,621,576.68</b>	<b>\$ 3,710,542.91</b>
<b>FEDERAL GRANT FUND</b>				
Bulletproof Vest Program	\$ 7,594.73		\$ 15,822.37	
ADOA/TPO Magnet - 2 Project		383,000.00	383,000.00	
Emergency Response		5,199.97	-	
AOADA DES Grant		178,627.00	220,957.35	
Pacific DBTEC Program		20,700.00	18,130.58	
Interest Earnings		0.18	-	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 126,554.81</b>	<b>\$ 595,121.88</b>	<b>\$ 637,910.30</b>	<b>\$ 83,766.39</b>
<b>DONATIONS FUND</b>				
Employee Recognition Program	\$ 8,823.34		\$ 13,881.54	
HRD Donated Monies		67,500.00	67,500.00	
Albert Braun Memorial		300.00	-	
9-1-1 Emergency Telecommunications		-	126,894.89	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 784,276.63</b>	<b>\$ 76,623.34</b>	<b>\$ 208,276.43</b>	<b>\$ 652,623.54</b>
<b>WATERCRAFT LICENSING FUND</b>				
Intrafund Transfers	\$ 796,000.00		\$ -	
Appropriated Activity		-	796,000.00	
<b>TOTAL WATERCRAFT LICENSING FUND</b>	<b>\$ -</b>	<b>\$ 796,000.00</b>	<b>\$ 796,000.00</b>	<b>\$ -</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>STATE TRAFFIC AND PARKING CONTROL FUND</b>				
Traffic and Parking Tickets Collections/Exp		\$ 13,227.00	\$ 12,077.58	
<b>TOTAL STATE TRAFFIC AND PARKING CONTROL FUND</b>	<b>\$ 17,466.89</b>	<b>\$ 13,227.00</b>	<b>\$ 12,077.58</b>	<b>\$ 18,616.31</b>
<b>ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND</b>				
Arizona State Hospital Construction		\$ 112,263.74	\$ -	
ASH Capital Construction Bldg Renewal \$3.5M		(22.82)	3,528,081.14	
<b>TOTAL ARIZONA STATE HOSPITAL CAPITAL CONSTRUCTION FUND</b>	<b>\$ 3,443,492.48</b>	<b>\$ 112,240.92</b>	<b>\$ 3,528,081.14</b>	<b>\$ 27,652.26</b>
<b>CONSUMER LOSS RECOVERY FUND</b>				
Alternative Fuel Claims Program		\$ 26,320.81	\$ 7,056.12	
<b>TOTAL CONSUMER LOSS RECOVERY FUND</b>	<b>\$ -</b>	<b>\$ 26,320.81</b>	<b>\$ 7,056.12</b>	<b>\$ 19,264.69</b>
<b>PLTO COLLECTIONS AND DISBURSEMENTS FUND</b>				
PLTO		\$ 21,279,527.89	\$ 21,002,928.98	
<b>TOTAL PLTO COLLECTIONS AND DISBURSEMENTS FUND</b>	<b>\$ 634,735.48</b>	<b>\$ 21,279,527.89</b>	<b>\$ 21,002,928.98</b>	<b>\$ 911,334.39</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Risk Management Grants		\$ 10,799.35	\$ 28,183.35	
HIPAA		143,426.00	143,426.00	
Rule Writer ISAs		69,248.95	62,356.06	
State Employee Development System		1,859,075.30	1,619,879.64	
Webportal Clearing		18,565.35	4.96	
HRD ISA		4,400.00	-	
General Services Division		23,701,065.72	6,057,224.56	
ADOT Capital/Maintenance Projects		124,869.00	120,305.08	
ADJC AMS Mental Health Upgrades		-	4,012.07	
Health Lab ISA		-	86,903.83	
Tenant Improvement Projects		(2,162.07)	10,421.88	
Expansion Vehicle ISA		779,328.79	738,760.70	
Central Services Bureau		181,106.27	227,227.78	
Employee Bus Payments		281,992.69	305,433.46	
MSD LAN		1,366,165.22	1,324,771.96	
ASBO ISA Not Budgeted		44,988.00	44,988.00	
Capital Police ISA		1,441,689.79	1,441,689.54	
Capital Police Off Duty		5,773.84	5,705.31	
Capital Police Seizures		(12,101.07)	-	
Homeland Security Grant		305,713.63	305,702.94	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 3,357,015.04</b>	<b>\$ 30,323,944.76</b>	<b>\$ 12,526,997.12</b>	<b>\$ 21,153,962.68</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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>ADOA SPECIAL EVENTS FUND</b>				
Special Events Conference Room Set Up		\$ 14,821.40	\$ 16,210.95	
<b>TOTAL ADOA SPECIAL EVENTS FUND</b>	<b>\$ 22,498.60</b>	<b>\$ 14,821.40</b>	<b>\$ 16,210.95</b>	<b>\$ 21,109.05</b>
<b>STATE EMPLOYEE SUGGESTION PROGRAM AWARD FUND</b>				
	<b>\$ 63,111.04</b>	-	-	<b>\$ 63,111.04</b>
<b>ADMINISTRATION - AFIS II COLLECTIONS FUND</b>				
AFIS II - Other Agency		\$ 1,738,600.00	\$ 1,458,027.31	
<b>TOTAL ADMINISTRATION - AFIS II COLLECTIONS FUND</b>	<b>\$ 527,725.60</b>	<b>\$ 1,738,600.00</b>	<b>\$ 1,458,027.31</b>	<b>\$ 808,298.29</b>
<b>CO-OP STATE PURCHASING FUND</b>				
EPS CO-OP		\$ 486,600.06	\$ 153,017.11	
EPS Training Unit		18,409.00	20,952.96	
<b>TOTAL CO-OP STATE PURCHASING FUND</b>	<b>\$ 560,828.37</b>	<b>\$ 505,009.06</b>	<b>\$ 173,970.07</b>	<b>\$ 891,867.36</b>
<b>CERTIFICATE OF PARTICIPATION FUND</b>				
<b>Fund Administration</b>				
2001A COP		\$ 9,171,300.00	\$ 9,147,589.86	
2002A Health Lab - Debt Service Payments		2,724,375.00	2,911,981.96	
2002A HRIS - Bond Proceeds		1,167,564.76	1,167,564.76	
2002A HRIS - Debt Service Payments		4,287,000.00	5,476,750.15	
2002B COP		11,958,200.00	11,617,946.52	
2004A COP		2,518,600.00	2,502,398.21	
2004B COP Debt Service Payments		3,191,200.00	3,178,376.74	
Interest Earnings		4,346.91	-	
<b>Total Fund Administration</b>		<b>\$ 35,022,586.67</b>	<b>\$ 36,002,608.20</b>	
<b>Department of Administration</b>				
Appropriated Activity		-	(36.98)	
HRIS Project - 2002A COP		1,167,564.76	1,145,242.96	
1000-Bed Prison Expansion FY03 - 04		-	(1,936.55)	
<b>Total Department of Administration</b>		<b>\$ 1,167,564.76</b>	<b>\$ 1,143,269.43</b>	
<b>Department of Corrections</b>				
1000-Bed Prison Expansion FY04 - 05		(1,936.55)	-	
1000-Bed Prison Expansion FY06 - 07		16,550.93	16,550.93	
<b>Total Department of Corrections</b>		<b>\$ 14,614.38</b>	<b>\$ 16,550.93</b>	
<b>TOTAL CERTIFICATE OF PARTICIPATION FUND</b>	<b>\$ 5,703,759.41</b>	<b>\$ 36,204,765.81</b>	<b>\$ 37,162,428.56</b>	<b>\$ 4,746,096.66</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>OFFICE OF EQUAL OPPORTUNITY</b>				
<b>FEDERAL GRANT FUND</b>				
Equal Opportunity Programs		\$ 79,525.00	\$ 85,098.26	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 11,154.51</b>	<b>\$ 79,525.00</b>	<b>\$ 85,098.26</b>	<b>\$ 5,581.25</b>
<b>ATTORNEY GENERAL</b>				
<b>STREET GANG ENFORCEMENT REVOLVING FUND</b>				
Criminal Division		\$ 74,313.00	\$ 70,043.18	
<b>TOTAL STREET GANG ENFORCEMENT REVOLVING FUND</b>	<b>\$ -</b>	<b>\$ 74,313.00</b>	<b>\$ 70,043.18</b>	<b>\$ 4,269.82</b>
<b>ATTORNEY GENERAL FEDERAL GRANT FUND</b>				
Administrative Operations Division		\$ 1,120,678.65	\$ 998,613.11	
Child and Family Protection Division		-	65,447.94	
Public Advocacy Division		512,977.58	613,138.11	
Civil Rights Division		799,152.00	660,111.15	
Criminal Division		3,384,770.33	3,290,085.02	
<b>TOTAL ATTORNEY GENERAL FEDERAL GRANT FUND</b>	<b>\$ 1,467,021.11</b>	<b>\$ 5,817,578.56</b>	<b>\$ 5,627,395.33</b>	<b>\$ 1,657,204.34</b>
<b>ATTORNEY GENERAL AGENCY SERVICES FUND</b>				
Appropriated Activity		\$ 12,159,463.76	\$ 11,546,239.41	
<b>TOTAL ATTORNEY GENERAL AGENCY SERVICES FUND</b>	<b>\$ 233,830.74</b>	<b>\$ 12,159,463.76</b>	<b>\$ 11,546,239.41</b>	<b>\$ 847,055.09</b>
<b>VICTIM WITNESS ASSISTANCE FUND</b>				
Criminal Division		\$ 51,700.00	\$ 51,700.00	
<b>TOTAL VICTIM WITNESS ASSISTANCE FUND</b>	<b>\$ -</b>	<b>\$ 51,700.00</b>	<b>\$ 51,700.00</b>	<b>\$ -</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Administrative Operations Division		\$ 20,000.00	\$ 12,543.64	
Public Advocacy Division		445,560.80	321,649.99	
Criminal Division		33,701.62	33,701.62	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 27,257.87</b>	<b>\$ 499,262.42</b>	<b>\$ 367,895.25</b>	<b>\$ 158,625.04</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>AUDITOR GENERAL</b>				
<b>AUDIT SERVICES REVOLVING FUND</b>				
Financial Audit		\$ 1,004,670.48	\$ 1,459,193.00	
<b>TOTAL AUDIT SERVICES REVOLVING FUND</b>	<b>\$ 1,217,330.43</b>	<b>\$ 1,004,670.48</b>	<b>\$ 1,459,193.00</b>	<b>\$ 762,807.91</b>
<b>COURT OF APPEALS DIVISION I</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
Revenue Collections		\$ (110,504.61)	\$ -	
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<b>\$ 631,869.60</b>	<b>\$ (110,504.61)</b>	<b>\$ -</b>	<b>\$ 521,364.99</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
State Grants - JCEF Grant		\$ 347,393.29	\$ 340,632.38	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ -</b>	<b>\$ 347,393.29</b>	<b>\$ 340,632.38</b>	<b>\$ 6,760.91</b>
<b>COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND</b>				
Fee Collections and Processing Improv - Local		\$ 164,337.71	\$ 33,850.64	
<b>TOTAL COURT OF APPEALS DIVISION I COLLECTION ENHANCEMENT FUND</b>	<b>\$ -</b>	<b>\$ 164,337.71</b>	<b>\$ 33,850.64</b>	<b>\$ 130,487.07</b>
<b>COURT OF APPEALS DIVISION II</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
Revenue Collections		\$ 14,925.86	\$ -	
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<b>\$ 194,134.83</b>	<b>\$ 14,925.86</b>	<b>\$ -</b>	<b>\$ 209,060.69</b>
<b>DEPARTMENT OF COMMERCE</b>				
<b>MILITARY INSTALLATION FUND</b>				
Community Development		\$ 5,548,338.43	\$ -	
<b>TOTAL MILITARY INSTALLATION FUND</b>	<b>\$ 10,046,421.16</b>	<b>\$ 5,548,338.43</b>	<b>\$ -</b>	<b>\$ 15,594,759.59</b>
<b>ARIZONA JOB TRAINING FUND</b>				
Workforce and Business Development		\$ 18,182,583.19	\$ 6,119,599.25	
<b>TOTAL ARIZONA JOB TRAINING FUND</b>	<b>\$ 41,465,444.80</b>	<b>\$ 18,182,583.19</b>	<b>\$ 6,119,599.25</b>	<b>\$ 53,528,428.74</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>FEDERAL GRANT FUND</b>				
Workforce and Business Development		\$ 1,476,433.26	\$ 1,437,537.22	
Community Development		226,426.00	237,242.88	
Energy Programs		3,454,919.38	4,287,356.43	
Operations		282,212.02	148,799.67	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 1,753,531.25</b>	<b>\$ 5,439,990.66</b>	<b>\$ 6,110,936.20</b>	<b>\$ 1,082,585.71</b>
<b>COMMERCE DEVELOPMENT BOND FUND</b>				
Revenue Collections		\$ 451,653.78	-	
Appropriated Activity		-	97,456.12	
<b>TOTAL COMMERCE DEVELOPMENT BOND FUND</b>	<b>\$ 1,351,707.29</b>	<b>\$ 451,653.78</b>	<b>\$ 97,456.12</b>	<b>\$ 1,705,904.95</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Workforce and Business Development		\$ 486,067.00	\$ 495,170.29	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 35,815.41</b>	<b>\$ 486,067.00</b>	<b>\$ 495,170.29</b>	<b>\$ 26,712.12</b>
<b>NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>				
Workforce and Business Development		\$ 2,632,000.00	\$ 2,196,842.59	
<b>TOTAL NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>	<b>\$ 2,288,555.29</b>	<b>\$ 2,632,000.00</b>	<b>\$ 2,196,842.59</b>	<b>\$ 2,723,712.70</b>
<b>ARIZONA TWENTY-FIRST CENTURY COMPETITIVE INITIATIVE FUND</b>				
Appropriated Activity		\$ 35,913,984.90	\$ 12,553,000.00	
<b>TOTAL ARIZONA TWENTY-FIRST CENTURY COMPETITIVE INITIATIVE FUND</b>	<b>\$ -</b>	<b>\$ 35,913,984.90</b>	<b>\$ 12,553,000.00</b>	<b>\$ 23,360,984.90</b>

**GOVERNOR'S OFFICE OF HIGHWAY SAFETY**

<b>FEDERAL GRANT FUND</b>				
Administration and Reporting		\$ 4,120,676.80	\$ 4,207,106.00	
Highway Safety Awareness Programs		3,499,345.99	3,652,149.15	
<b>FEDERAL GRANT FUND</b>				
Cash and Cash Equivalents	\$ 3,377.70			\$ 12.68
Claims Payable	-			(235,867.34)
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 3,377.70</b>	<b>\$ 7,620,022.79</b>	<b>\$ 7,859,255.15</b>	<b>\$ (235,854.66)</b>
<b>DONATIONS FUND</b>				
Highway Safety Awareness Programs		\$ 13,300.00	\$ 8,030.97	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 1,000.00</b>	<b>\$ 13,300.00</b>	<b>\$ 8,030.97</b>	<b>\$ 6,269.03</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>MOTORCYCLE SAFETY FUND</b>				
Revenue Collections		\$ 165,324.75	\$ -	
Intrafund Transfers		-	153,750.00	
<b>TOTAL MOTORCYCLE SAFETY FUND</b>	<b>\$ 46,472.50</b>	<b>\$ 165,324.75</b>	<b>\$ 153,750.00</b>	<b>\$ 58,047.25</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Administration and Reporting		\$ 603,089.00	\$ 649,476.87	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 198,344.51</b>	<b>\$ 603,089.00</b>	<b>\$ 649,476.87</b>	<b>\$ 151,956.64</b>
<b>CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND</b>				
Governor's Highway Safety Conference		\$ 57,741.48	\$ 35,815.57	
<b>TOTAL CONFERENCES, WORKSHOPS AND OTHER EDUCATION FUND</b>	<b>\$ 1,086.12</b>	<b>\$ 57,741.48</b>	<b>\$ 35,815.57</b>	<b>\$ 23,012.03</b>
<b>GOVERNMENT INFORMATION TECHNOLOGY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
Health E Connection		\$ 155,484.60	\$ 155,484.60	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ -</b>	<b>\$ 155,484.60</b>	<b>\$ 155,484.60</b>	<b>\$ -</b>
<b>OFFICE OF THE GOVERNOR</b>				
<b>FEDERAL GRANT FUND</b>				
Governor's Office Federal Grants		\$ 14,610,948.59	\$ 15,341,705.70	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 2,361,873.10</b>	<b>\$ 14,610,948.59</b>	<b>\$ 15,341,705.70</b>	<b>\$ 1,631,115.99</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Governor's Office ISAs		\$ 2,112,356.11	\$ 2,338,943.58	
Parents' Commission on Drug Education		2,939,133.96	2,702,320.65	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 1,362,127.89</b>	<b>\$ 5,051,490.07</b>	<b>\$ 5,041,264.23</b>	<b>\$ 1,372,353.73</b>
<b>OFFICE FOR EXCELLENCE IN GOVERNMENT FUND</b>				
Appropriated Activity		\$ -	\$ 25,531.00	
<b>TOTAL OFFICE FOR EXCELLENCE IN GOVERNMENT FUND</b>	<b>\$ 25,531.00</b>	<b>\$ -</b>	<b>\$ 25,531.00</b>	<b>\$ -</b>
<b>THE ARIZONA FUND</b>	<b>\$ 6.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.16</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>GOVERNOR'S DONATION FUND</b>				
Promotional and Public Service Activities		\$ 21,845.31	\$ 18,214.36	
<b>TOTAL GOVERNOR'S DONATION FUND</b>	<b>\$ 6,639.51</b>	<b>\$ 21,845.31</b>	<b>\$ 18,214.36</b>	<b>\$ 10,270.46</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Indirect Costs		\$ 508,146.00	\$ 538,944.06	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 60,000.00</b>	<b>\$ 508,146.00</b>	<b>\$ 538,944.06</b>	<b>\$ 29,201.94</b>

**ARIZONA DEPARTMENT OF HOUSING**

<b>FEDERAL GRANT FUND</b>				
Home Program		\$ 6,987,978.26	\$ 6,978,102.61	
CDBG Program		13,653,604.31	13,643,938.26	
Public Housing Authority		34,212,812.56	33,997,403.69	
Special Needs Federal Grants		8,447,157.62	8,454,099.77	
RHED Federal Grant		314,304.80	314,304.80	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 295,132.04</b>	<b>\$ 63,615,857.55</b>	<b>\$ 63,387,849.13</b>	<b>\$ 523,140.46</b>

<b>ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>				
HPF Employee Recognition Program		\$ 1,100.00	\$ 1,143.07	
Non-Approp Special Revenue Funds Activity		4,280,400.70	4,094,380.06	
<b>TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND</b>	<b>\$ 6,581,833.62</b>	<b>\$ 4,281,500.70</b>	<b>\$ 4,095,523.13</b>	<b>\$ 6,767,811.19</b>

<b>HOUSING DEVELOPMENT FUND</b>				
HDF Prison Cities		\$ 25,065.93	\$ 231,645.40	
<b>TOTAL HOUSING DEVELOPMENT FUND</b>	<b>\$ 562,683.41</b>	<b>\$ 25,065.93</b>	<b>\$ 231,645.40</b>	<b>\$ 356,103.94</b>

<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
DES - Homeless Trust Fund ISA		\$ 250,000.00	\$ 190,272.41	
Housing Finance Authority Programs		3,248,615.48	2,921,603.43	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 3,896,990.91</b>	<b>\$ 3,498,615.48</b>	<b>\$ 3,111,875.84</b>	<b>\$ 4,283,730.55</b>

**OFFICE OF ADMINISTRATIVE HEARINGS**

<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
OAH Contractual Services		\$ 1,541,748.79	\$ 1,546,742.95	
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Cash and Cash Equivalents	\$ 8,972.32			\$ 4,671.05
Claims Payable	(3,711.10)			(4,403.99)
Agency Fund Deposits	(402.50)			(402.50)
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
INTERAGENCY SERVICE AGREEMENT FUND	\$ 4,858.72	\$ 1,541,748.79	\$ 1,546,742.95	\$ (135.44)

**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>HEALTHCARE GROUP FUND</b>				
Appropriated Activity		\$ 600.00	\$ 600.00	
<b>TOTAL HEALTHCARE GROUP FUND</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>
<b>AHCCCS DONATION FUND</b>				
Appropriated Activity		\$ 13,900.00	\$ 13,900.00	
<b>TOTAL AHCCCS DONATION FUND</b>	<b>\$ 0.96</b>	<b>\$ 13,900.00</b>	<b>\$ 13,900.00</b>	<b>\$ 0.96</b>

**DEPARTMENT OF HOMELAND SECURITY**

<b>FEDERAL GRANT FUND</b>				
State Homeland Security Grant Program		\$ 1,613,900.00	\$ 1,424,958.26	
Law Enforcement Terrorism Prevention Program		1,205,600.00	1,020,616.07	
Citizen Corps Program		35,000.00	35,000.00	
Urban Area Security Initiative		1,044,000.00	716,661.56	
Metropolitan Medical Response System		2,500.00	3,784.82	
Stone Garden Program		466,700.00	424,018.20	
Emergency Management Performance Grant		2,714,000.00	2,713,200.00	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ -</b>	<b>\$ 7,081,700.00</b>	<b>\$ 6,338,238.91</b>	<b>\$ 743,461.09</b>

**ARIZONA STATE LIBRARY, ARCHIVES AND PUBLIC RECORDS**

<b>FEDERAL GRANT FUND</b>				
Library Services and Technology Act		\$ 2,712,222.00	\$ 3,210,856.01	
Archives and Research		5,355.00	10,383.71	
GAAP Revenue Offset		(100,000.00)	-	
<b>FEDERAL GRANT FUND</b>				
Cash and Cash Equivalents	\$ 579,144.20			\$ 76,754.69
Claims Payable	(415.67)			(1,688.88)
Due to Federal Government	(796.21)			(796.21)
Deferred Revenue	-			(100,000.00)
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 577,932.32</b>	<b>\$ 2,617,577.00</b>	<b>\$ 3,221,239.72</b>	<b>\$ (25,730.40)</b>

<b>DONATIONS FUND</b>				
State of Arizona Centennial Celebration		\$ 10,187.69	\$ -	
<b>TOTAL DONATIONS FUND</b>	<b>\$ -</b>	<b>\$ 10,187.69</b>	<b>\$ -</b>	<b>\$ 10,187.69</b>

<b>STATE LIBRARY FUND</b>				
State Library Collections		\$ 283,624.92	\$ 199,620.94	
Summer Reading		-	255.00	
Programs and Events		(25,590.70)	11,420.06	
Braille Talking Book Library		126,343.26	156,751.74	
<b>TOTAL STATE LIBRARY FUND</b>	<b>\$ 630,932.40</b>	<b>\$ 384,377.48</b>	<b>\$ 368,047.74</b>	<b>\$ 647,262.14</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>RECORDS SERVICES FUND</b>				
Revenue Collections		\$ 674,407.50	\$ -	
Appropriated Activity		-	661,658.15	
GAAP Expenditure Offset		-	5,143.56	
<b>TOTAL RECORDS SERVICES FUND</b>	<b>\$ 308,129.65</b>	<b>\$ 674,407.50</b>	<b>\$ 666,801.71</b>	<b>\$ 315,735.44</b>
<b>GIFT SHOP REVOLVING FUND</b>				
Arizona Capitol Museum		\$ 74,687.69	\$ 68,664.42	
<b>TOTAL GIFT SHOP REVOLVING FUND</b>	<b>\$ 137,275.59</b>	<b>\$ 74,687.69</b>	<b>\$ 68,664.42</b>	<b>\$ 143,298.86</b>
<b>DEPARTMENT OF REVENUE</b>				
<b>ESTATE AND UNCLAIMED PROPERTY FUND</b>				
Appropriated Activity		\$ 337.05	\$ 1,659,915.90	
<b>ESTATE AND UNCLAIMED PROPERTY FUND</b>				
Cash and Cash Equivalents	\$ 2,809,577.06			\$ 2,250,166.98
Agency Fund Deposits	110,830.20			110,830.20
Due to Others	(18,860,191.32)			(19,960,360.09)
<b>TOTAL ESTATE AND AND UNCLAIMED PROPERTY FUND</b>	<b>\$ (15,939,784.06)</b>	<b>\$ 337.05</b>	<b>\$ 1,659,915.90</b>	<b>\$ (17,599,362.91)</b>
<b>REVENUE INCOME TAX FUND</b>				
Appropriated Activity		\$ -	\$ 519,486.60	
Interfund Transfers		-	48,067,375.50	
<b>TOTAL REVENUE INCOME TAX FUND</b>	<b>\$ 49,072,725.33</b>	<b>\$ -</b>	<b>\$ 48,586,862.10</b>	<b>\$ 485,863.23</b>
<b>REVENUE PUBLICATION REVOLVING FUND</b>				
Education and Outreach		\$ 176,356.77	\$ 179,702.77	
<b>TOTAL REVENUE PUBLICATION REVOLVING FUND</b>	<b>\$ 16,598.10</b>	<b>\$ 176,356.77</b>	<b>\$ 179,702.77</b>	<b>\$ 13,252.10</b>
<b>LIABILITY SETOFF FUND</b>				
Appropriated Activity		\$ 649,773.00	\$ 290,224.76	
<b>TOTAL LIABILITY SETOFF FUND</b>	<b>\$ 1,240,674.98</b>	<b>\$ 649,773.00</b>	<b>\$ 290,224.76</b>	<b>\$ 1,600,223.22</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
Support Services		\$ 302.71	\$ 1,583.92	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 3,049.78</b>	<b>\$ 302.71</b>	<b>\$ 1,583.92</b>	<b>\$ 1,768.57</b>
<b>CLIENT COUNTY EQUIPMENT CAPITALIZATION FUND</b>				
Local Jurisdictions		\$ 318,882.00	\$ 318,380.41	
<b>TOTAL CLIENT COUNTY COUNTY EQUIPMENT CAPITALIZATION</b>	<b>\$ 297,923.87</b>	<b>\$ 318,882.00</b>	<b>\$ 318,380.41</b>	<b>\$ 298,425.46</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND</b>				
BRITS		\$ 20,006,381.46	\$ 20,670,457.64	
<b>TOTAL PUBLIC-PRIVATE PARTNERSHIP CONTRACT FUND</b>	<b>\$ 664,076.18</b>	<b>\$ 20,006,381.46</b>	<b>\$ 20,670,457.64</b>	<b>\$ -</b>
<b>ESCHEATED ESTATES FUND</b>				
Cash and Cash Equivalents	\$ 379,801.38			\$ 557,853.55
Due to Others	(379,801.38)			(557,853.55)
<b>TOTAL ESCHEATED ESTATES FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUPREME COURT</b>				
<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
Counties - Revenue Collections		\$ 9,028,082.80	\$ -	
Clerk of Court Revenues		7,258.37	-	
Supreme Court Revenue Collections		2,728,831.35	-	
Defensive Driving School Regulation		1,148,154.57	-	
Interest Earnings		411,642.35	-	
Appropriated Activity		-	8,869,989.70	
Superior Court Activity		-	3,325,643.42	
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<b>\$ 7,559,518.39</b>	<b>\$ 13,323,969.44</b>	<b>\$ 12,195,633.12</b>	<b>\$ 8,687,854.71</b>
<b>DEFENSIVE DRIVING SCHOOL FUND</b>				
Revenue Collections		\$ 3,447,194.35	\$ -	
Interest Earnings		131,615.65	-	
Appropriated Activity		-	3,322,646.20	
<b>TOTAL DEFENSIVE DRIVING SCHOOL FUND</b>	<b>\$ 2,630,621.82</b>	<b>\$ 3,578,810.00</b>	<b>\$ 3,322,646.20</b>	<b>\$ 2,886,785.62</b>
<b>ARIZONA LENGTHY TRIAL FUND</b>				
Counties - Revenue Collections		\$ 680,814.19	\$ -	
Reimbursement of Juror Costs		77,030.98	608,775.46	
<b>TOTAL ARIZONA LENGTHY TRIAL FUND</b>	<b>\$ 1,413,714.07</b>	<b>\$ 757,845.17</b>	<b>\$ 608,775.46</b>	<b>\$ 1,562,783.78</b>
<b>CRIMINAL CASE PROCESSING AND ENFORCEMENT IMPROVEMENT FUND</b>				
	<b>\$ 14,219.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,219.29</b>
<b>CERTIFIED REPORTERS FUND</b>				
Court Reporter Certification and Licensing		\$ 109,094.77	\$ 122,529.85	
<b>TOTAL CERTIFIED REPORTERS FUND</b>	<b>\$ 157,956.74</b>	<b>\$ 109,094.77</b>	<b>\$ 122,529.85</b>	<b>\$ 144,521.66</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 705.27			\$ 2,150.77
Due to Others	426,521.56			426,301.56
Revenues to be Allocated	(427,226.83)			(428,452.33)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SUPERIOR COURT**

<b>JUDICIAL COLLECTION ENHANCEMENT FUND</b>				
Appropriated Activity		\$ -	\$ 3,325,643.42	
Supreme Court Activity		13,323,969.44	8,869,989.70	
<b>TOTAL JUDICIAL COLLECTION ENHANCEMENT FUND</b>	<b>\$ 7,559,518.39</b>	<b>\$ 13,323,969.44</b>	<b>\$ 12,195,633.12</b>	<b>\$ 8,687,854.71</b>

<b>COMMUNITY PUNISHMENT PROGRAM FINES FUND</b>				
Community Punishment Program		\$ 52,039.33	\$ 93,038.66	
<b>TOTAL COMMUNITY PUNISHMENT PROGRAM FINES FUND</b>	<b>\$ 214,748.49</b>	<b>\$ 52,039.33</b>	<b>\$ 93,038.66</b>	<b>\$ 173,749.16</b>

<b>STATE AID TO DETENTION FUND</b>				
State Aid to Detention Program		\$ 6,659.61	\$ 54,369.54	
<b>TOTAL STATE AID TO DETENTION FUND</b>	<b>\$ 166,933.86</b>	<b>\$ 6,659.61</b>	<b>\$ 54,369.54</b>	<b>\$ 119,223.93</b>

<b>JUVENILE PROBATION SERVICES FUND</b>				
Treatment and Diversion		\$ 31,787,155.86	\$ 31,272,459.15	
<b>TOTAL JUVENILE PROBATION SERVICES FUND</b>	<b>\$ 5,933,811.15</b>	<b>\$ 31,787,155.86</b>	<b>\$ 31,272,459.15</b>	<b>\$ 6,448,507.86</b>

**SECRETARY OF STATE**

<b>ARIZONA BLUE BOOK REVOLVING FUND</b>				
Blue Book Production		\$ 215.00	\$ -	
<b>TOTAL ARIZONA BLUE BOOK REVOLVING FUND</b>	<b>\$ 31,441.02</b>	<b>\$ 215.00</b>	<b>\$ -</b>	<b>\$ 31,656.02</b>

<b>DATA PROCESSING ACQUISITION FUND</b>				
Data Processing Upgrades		\$ 56,028.03	\$ -	
<b>TOTAL DATA PROCESSING ACQUISITION FUND</b>	<b>\$ 210,136.54</b>	<b>\$ 56,028.03</b>	<b>\$ -</b>	<b>\$ 266,164.57</b>

<b>ELECTION SYSTEMS IMPROVEMENT FUND</b>				
Revenue Collections		\$ 8,853,012.28	\$ -	
Appropriated Activity		-	12,117,734.53	
<b>TOTAL ELECTION SYSTEMS</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, 2007**

	<b>FUND BALANCE JULY 1, 2006</b>	<b>REVENUES AND TRANSFERS IN</b>	<b>EXPENDITURES AND TRANSFERS OUT</b>	<b>FUND BALANCE JUNE 30, 2007</b>
<b>IMPROVEMENT FUND</b>	<b>\$ 30,028,132.54</b>	<b>\$ 8,853,012.28</b>	<b>\$ 12,117,734.53</b>	<b>\$ 26,763,410.29</b>

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>OFFICE OF TOURISM</b>				
<b>TOURISM FUND</b>				
State Tourism Promotion		\$ 14,763,621.24	\$ 12,953,568.70	
Prop 302 Maricopa County Tourism Promotion		5,126,398.00	5,155,578.88	
Prop 202 Statewide Tourism Promotion		6,591,250.74	6,735,207.77	
<b>TOTAL TOURISM FUND</b>	<b>\$ 5,490,145.84</b>	<b>\$ 26,481,269.98</b>	<b>\$ 24,844,355.35</b>	<b>\$ 7,127,060.47</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 12,670.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,670.50</b>
<b>TOURISM WORKSHOP FUND</b>	<b>\$ 717.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717.76</b>
<b>STATE TREASURER</b>				
<b>ARIZONA CONVENTION CENTER DEVELOPMENT FUND</b>				
Arizona Convention Center Development		\$ 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>				
Fund Administration		\$ 19,075.87	\$ 11,747.61	
<b>TOTAL ARIZONA PEACE OFFICERS' MEMORIAL FUND</b>	<b>\$ 37,277.96</b>	<b>\$ 19,075.87</b>	<b>\$ 11,747.61</b>	<b>\$ 44,606.22</b>
<b>ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>				
Fund Administration		\$ 6,839,870.23	\$ -	
<b>TOTAL ENDOWMENT RENTAL INCOME PREPAYMENT FUND</b>	<b>\$ 20,123,878.00</b>	<b>\$ 6,839,870.23</b>	<b>\$ -</b>	<b>\$ 26,963,748.23</b>
<b>CRIMINAL JUSTICE ENHANCEMENT FUND</b>				
Fund Administration		\$ (7.78)	\$ -	
<b>TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND</b>	<b>\$ -</b>	<b>\$ (7.78)</b>	<b>\$ -</b>	<b>\$ (7.78)</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>				
Appropriated Activity		\$ 23,267.48	\$ -	
<b>TOTAL STATE TREASURER'S MANAGEMENT FUND</b>	<b>\$ 41,375.56</b>	<b>\$ 23,267.48</b>	<b>\$ -</b>	<b>\$ 64,643.04</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>HEALTH AND WELFARE</b>				
<b>DEPARTMENT OF ECONOMIC SECURITY</b>				
<b>FEDERAL GRANT FUND</b>				
<b>Department of Labor Grants Account</b>				
Administration		\$ 51,046,207.07	\$ 14,672,263.89	
Employment and Rehabilitation Services		772,189.80	36,138,657.86	
Aging and Community Services		-	984,451.64	
Appropriated Activity		41,941,589.37	41,233,293.00	
Interfund Transfers		557.00	-	
<b>Total Department of Labor Grants Account</b>	<b>\$ 2,258,257.18</b>	<b>\$ 93,760,543.24</b>	<b>\$ 93,028,666.39</b>	<b>\$ 2,990,134.03</b>
<b>Department of Education Grants Account</b>				
Administration		\$ 67,895,031.62	\$ 15,783,490.72	
Developmental Disabilities - DD		(331,397.02)	100,624.33	
Employment and Rehabilitation Services		11,407,160.77	61,384,373.13	
<b>Total Department of Education Grants Account</b>	<b>\$ 646,415.70</b>	<b>\$ 78,970,795.37</b>	<b>\$ 77,268,488.18</b>	<b>\$ 2,348,722.89</b>
<b>DHHS Federal Grants Account</b>				
Administration		\$ 332,559,850.91	\$ 95,929,967.68	
Developmental Disabilities - DD		(505,260.51)	1,087,915.59	
Benefits and Medical Eligibility		-	24,310,363.60	
Children, Youth and Families		184,461,240.63	339,432,991.27	
Employment and Rehabilitation Services		4,474,178.52	7,352,267.00	
Aging and Community Services		5,970,943.37	64,560,798.41	
Interfund Transfers		-	1,937.88	
<b>Total DHHS Federal Grants Account</b>	<b>\$ 6,577,718.37</b>	<b>\$ 526,960,952.92</b>	<b>\$ 532,676,241.43</b>	<b>\$ 862,429.86</b>
<b>USDA Federal Grants Account</b>				
Administration		\$ 50,305,952.49	\$ 14,855,825.72	
Benefits and Medical Eligibility		31,272,808.88	63,435,178.09	
Employment and Rehabilitation Services		10,964.29	237,349.65	
Aging and Community Services		23,232.47	1,466,150.92	
<b>Total USDA Federal Grants Account</b>	<b>\$ 2,422,830.91</b>	<b>\$ 81,612,958.13</b>	<b>\$ 79,994,504.38</b>	<b>\$ 4,041,284.66</b>
<b>Other Grants Account</b>				
Administration		\$ 192,214,717.04	\$ 65,592,891.52	
Developmental Disabilities - DD		2,126,180.94	2,076,055.90	
Benefits and Medical Eligibility		-	82,787,520.02	
Children, Youth and Families		9,396,443.15	39,208,395.77	
Employment and Rehabilitation Services		143.14	3,553,971.37	
Aging and Community Services		640.43	1,212,521.14	
Interfund Transfers		242,143.23	-	
<b>Total Other Grants Account</b>	<b>\$ 8,044,189.21</b>	<b>\$ 203,980,267.93</b>	<b>\$ 194,431,355.72</b>	<b>\$ 17,593,101.42</b>
<b>DES Clearing Account</b>				
Administration		\$ 13,975,621.90	\$ (128,980.27)	
Developmental Disabilities - LTC		(4,050,986.90)	290,649.17	
Developmental Disabilities - DD		(1,402,216.87)	(295,006.18)	
Benefits and Medical Eligibility		1,352,336.01	1,618,237.78	

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
Children, Youth and Families		(119,648.12)	(856,458.97)	
Employment and Rehabilitation Services		(3,665,378.15)	2,879,605.01	
Aging and Community Services		89,665.07	273,026.70	
Child Support Enforcement		(416,891.55)	(204,036.78)	
<b>DES Clearing Account</b>	<b>\$ 17,704,351.70</b>	<b>\$ 5,762,501.39</b>	<b>\$ 3,577,036.46</b>	<b>\$ 19,889,816.63</b>
<b>Temporary Assistance for Needy Families (TANF) Account</b>				
Appropriated Activity		\$ 227,012,621.82	\$ 227,002,054.47	
<b>Temporary Assistance for Needy Families (TANF) Account</b>	<b>\$ 299,581.14</b>	<b>\$ 227,012,621.82</b>	<b>\$ 227,002,054.47</b>	<b>\$ 310,148.49</b>
<b>Child Care and Development Block Grant (CCBG)</b>				
Appropriated Activity		\$ 107,560,480.98	\$ 107,560,480.98	
<b>Total Child Care and Development Block Grant (CCBG)</b>	<b>\$ 63.73</b>	<b>\$ 107,560,480.98</b>	<b>\$ 107,560,480.98</b>	<b>\$ 63.73</b>
<b>Miscellaneous Federal Funds Account</b>				
Administration		\$ 4,758,861.44	\$ (29,221.54)	
Employment and Rehabilitation Services		(58,026.35)	3,905,945.22	
Aging and Community Services		(6,644.95)	1,093,498.04	
<b>Total Miscellaneous Federal Funds Account</b>	<b>\$ 557,311.28</b>	<b>\$ 4,694,190.14</b>	<b>\$ 4,970,221.72</b>	<b>\$ 281,279.70</b>
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 38,510,719.22</b>	<b>\$ 1,330,315,311.92</b>	<b>\$ 1,320,509,049.73</b>	<b>\$ 48,316,981.41</b>
<b>DEVELOPMENTALLY DISABLED CLIENT TRUST FUND</b>				
Developmental Disabilities - DD		\$ 220,371.84	\$ 153,726.60	
<b>TOTAL DEVELOPMENTALLY DISABLED CLIENT TRUST FUND</b>	<b>\$ 4,356,939.29</b>	<b>\$ 220,371.84</b>	<b>\$ 153,726.60</b>	<b>\$ 4,423,584.53</b>
<b>CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>				
Administration		\$ 13,865,226.31	\$ (42,368,982.35)	
Appropriated Activity		6,111,150.79	66,534,439.42	
Interfund Transfers		2,788.20	-	
<b>TOTAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION FUND</b>	<b>\$ 6,227,600.78</b>	<b>\$ 19,979,165.30</b>	<b>\$ 24,165,457.07</b>	<b>\$ 2,041,309.01</b>
<b>LONG TERM CARE SYSTEM FUND</b>				
Administration		\$ 707,561,452.18	\$ 90,198,458.58	
Developmental Disabilities - LTC		343,421.41	-	
Appropriated Activity		22,204,256.18	655,854,101.82	
<b>TOTAL LONG TERM CARE SYSTEM FUND</b>	<b>\$ 27,593,457.74</b>	<b>\$ 730,109,129.77</b>	<b>\$ 746,052,560.40</b>	<b>\$ 11,650,027.11</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND</b>				
Children, Youth and Families		\$ 224,500.00	\$ 204,758.69	
<b>TOTAL CPS EXPEDITED SUBSTANCE ABUSE TREATMENT FUND</b>	<b>\$ 292,533.54</b>	<b>\$ 224,500.00</b>	<b>\$ 204,758.69</b>	<b>\$ 312,274.85</b>
<b>JOINT SUBSTANCE ABUSE TREATMENT FUND</b>				
Children, Youth and Families		\$ -	\$ 123,893.70	
<b>TOTAL JOINT SUBSTANCE ABUSE TREATMENT FUND</b>	<b>\$ 123,893.70</b>	<b>\$ -</b>	<b>\$ 123,893.70</b>	<b>\$ -</b>
<b>COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND</b>				
Aging and Community Services		\$ 1,200,000.00	\$ 996,214.26	
<b>TOTAL COMMUNITY-BASED MARRIAGE AND COMMUNICATION FUND</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 996,214.26</b>	<b>\$ 1,403,785.74</b>
<b>TANF AND CCDF CLEARING FUND</b>				
Administration		\$ 10,243,762.18	\$ 15,466,094.67	
Benefits and Medical Eligibility		128,562,488.62	131,205,104.98	
Children, Youth and Families		75,936,286.37	77,999,631.86	
Employment and Rehabilitation Services		153,521,890.41	155,778,950.01	
Aging and Community Services		15,970,724.31	15,903,393.82	
<b>TOTAL TANF AND CCDF CLEARING FUND</b>	<b>\$ 14,581,638.49</b>	<b>\$ 384,235,151.89</b>	<b>\$ 396,353,175.34</b>	<b>\$ 2,463,615.04</b>
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
<b>Donations Account</b>				
Administration		\$ 57,579.43	\$ 18,686.43	
Developmental Disabilities - DD		1,657.79	2,300.20	
Children, Youth and Families		1,905.00	138.37	
Aging and Community Services		249.40	-	
<b>Total Donations Account</b>		<b>\$ 61,391.62</b>	<b>\$ 21,125.00</b>	
<b>DD Client Investment Account</b>				
Non-Approp Fiduciary Funds Activity		76,431.91	69,804.51	
<b>DEVELOPMENTAL DISABILITIES FUND</b>				
Cash and Cash Equivalents	\$ 1,785,954.78			\$ 1,832,848.80
Due to Others	(1,923,945.36)			(1,923,945.36)
<b>TOTAL DEVELOPMENTAL DISABILITIES FUND</b>	<b>\$ (137,990.58)</b>	<b>\$ 137,823.53</b>	<b>\$ 90,929.51</b>	<b>\$ (91,096.56)</b>
<b>REVENUE FROM STATE OR LOCAL AGENCY FUND</b>				
Administration		\$ 29,531.85	\$ 2,244,075.97	
<b>TOTAL REVENUE FROM STATE OR LOCAL AGENCY FUND</b>	<b>\$ 4,788,971.04</b>	<b>\$ 29,531.85</b>	<b>\$ 2,244,075.97</b>	<b>\$ 2,574,426.92</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>RISK MANAGEMENT FUND</b>				
Intrafund Transfers		\$ 543,000.00	\$ -	
Appropriated Activity		-	271,500.00	
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 543,000.00</b>	<b>\$ 271,500.00</b>	<b>\$ 271,500.00</b>

**COMMISSION FOR THE DEAF AND THE HARD OF HEARING**

<b>FEDERAL GRANT FUND</b>	<b>\$ 53,915.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,915.23</b>
---------------------------	---------------------	-------------	-------------	---------------------

**BIOMEDICAL RESEARCH COMMISSION**

<b>DISEASE CONTROL RESEARCH FUND</b>				
Unrestricted Research Administration		\$ 2,572,251.52	\$ 135.45	
Designated Research Programs and Projects		47,784.97	1,848,653.74	
<b>TOTAL DISEASE CONTROL RESEARCH FUND</b>	<b>\$ 4,494,943.97</b>	<b>\$ 2,620,036.49</b>	<b>\$ 1,848,789.19</b>	<b>\$ 5,266,191.27</b>

**DEPARTMENT OF ENVIRONMENTAL QUALITY**

<b>FEDERAL GRANT FUND</b>				
Revenue Collections		\$ 18,141,841.73	\$ -	
Administrative Program Grants		-	393,086.30	
Air Quality Program Grants		-	4,584,172.33	
Waste Program Grants		-	5,155,079.46	
Water Quality Program Grants		-	7,184,775.91	
Regional Grants		-	41,527.69	
GAAP Revenue Offset		(324,000.00)	-	
<b>FEDERAL GRANT FUND</b>				
Cash and Cash Equivalents	\$ 1,504,725.15			\$ 2,287,925.19
Due to Other Funds	(3,584,000.00)			(3,908,000.00)
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ (2,079,274.85)</b>	<b>\$ 17,817,841.73</b>	<b>\$ 17,358,641.69</b>	<b>\$ (1,620,074.81)</b>

<b>DEQ GRANT FUND</b>	<b>\$ 14,301.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,301.30</b>
-----------------------	---------------------	-------------	-------------	---------------------

<b>EMPLOYEE RECOGNITION FUND</b>				
Revenue Collections		\$ 8,308.63	\$ -	
Administrative Programs		-	7,769.02	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 2,757.40</b>	<b>\$ 8,308.63</b>	<b>\$ 7,769.02</b>	<b>\$ 3,297.01</b>

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

Revenue Collections		\$ 2,018,623.38	\$ -	
Intergovernmental Agreements		-	1,694,359.79	

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GAAP Revenue Offset		(205,000.00)	-	
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Cash and Cash Equivalents	\$ 26,469.56			\$ 350,828.92
Due to Other Funds	(335,000.00)			(540,000.00)
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ (308,434.67)</b>	<b>\$ 1,813,623.38</b>	<b>\$ 1,694,359.79</b>	<b>\$ (189,171.08)</b>
<b>INDIRECT COST FUND</b>				
Revenue Collections		\$ 3,666,951.47	\$ -	
Appropriated Activity		-	3,602,234.59	
<b>TOTAL INDIRECT COST FUND</b>	<b>\$ 5,555,178.32</b>	<b>\$ 3,666,951.47</b>	<b>\$ 3,602,234.59</b>	<b>\$ 5,619,895.20</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Revenue Collections and Transfers		\$ -	\$ 3,604,665.01	
Indirect Cost Recovery		-	(3,611,349.47)	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 591,414.56</b>	<b>\$ -</b>	<b>\$ (6,684.46)</b>	<b>\$ 598,099.02</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>				
Revenue Collections		\$ 60,427,552.25	\$ -	
Interest Earnings		39,056.87	-	
Prop 204 Reinsurance-Surplus Tobacco Tax Exp		-	468,578.67	
Appropriated Activity		-	59,988,157.53	
<b>Total Proposition 204 Protection Account</b>		<b>\$ 60,466,609.12</b>	<b>\$ 60,456,736.20</b>	
Non-Approp Special Revenue Funds Activity		\$ 28,748,829.45	\$ 217,073.77	
Appropriated Special Revenue Funds Activity		-	28,537,332.77	
Total Special Revenue Funds Activity		<b>\$ 28,748,829.45</b>	<b>\$ 28,754,406.54</b>	
<b>TOTAL TOBACCO PRODUCTS TAX FUND</b>	<b>\$ 2,513.35</b>	<b>\$ 89,215,438.57</b>	<b>\$ 89,211,142.74</b>	<b>\$ 6,809.18</b>
<b>FEDERAL GRANT FUND</b>				
CMS Medicaid Health Info Exchange Utility		\$ 296,768.76	\$ 292,278.80	
Center for Medicare and Medicaid Services		46,360.03	50,202.53	
Medicaid Administrative Projects		-	24,449.32	
DHHS HCG State Planning Grant		76,376.11	75,491.23	
DHHS HCG Yuma & Cochise Counties Plan Grant		95,039.48	95,039.48	
DHHS PARIS Grant		573.73	573.73	
Pass-thru DHS Immunization Registry		96,460.99	96,460.99	
Federal Share - Cost Recovery Fees		27,650.81	27,650.81	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 27,406.94</b>	<b>\$ 639,229.91</b>	<b>\$ 662,146.89</b>	<b>\$ 4,489.96</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  
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>DONATIONS FUND</b>				
Employee Recognition Committee		\$ 48,884.26	\$ 51,445.65	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 10,623.10</b>	<b>\$ 48,884.26</b>	<b>\$ 51,445.65</b>	<b>\$ 8,061.71</b>
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND</b>				
Acute Care - Federal Revenue		\$ 2,304,996,488.80	\$ 421,392,666.57	
Acute Care - County Contributions		54,629,057.00	-	
Acute Care - Miscellaneous Revenue		2,950,429.02	-	
Acute Care - Other Revenue		5,469,917.66	2,710,984.76	
Medicaid School-Based Services - Admin		525,364.96	685,988.81	
DHS Federal Revenue Pass-thru		1,011,491,488.97	164,519,984.01	
Program Contractor Sanction Revenue		9,779.77	-	
Katrina Federal Grant Award		44,884.10	-	
State Cost Recovery Contract		180,242.24	-	
Freedom to Work Federal Revenue		3,807,284.36	-	
Freedom to Work Premiums		35,608.60	-	
Breast and Cervical Cancer Fed Revenue Program		690,603.54	-	
Medicare Part D Transition Waiver		-	11,571.04	
Executive Order 2004-16		-	58,834.29	
HIFA One Revenue		(20,325,982.00)	-	
Interest Earnings		242,975.82	-	
Appropriated Activity		2,159,559.04	2,786,204,652.50	
<b>ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND</b>				
Cash and Cash Equivalents	\$ 8,369,782.84			\$ 16,253,877.50
Claims Payable	(4,028,049.56)			(20,563,963.80)
Agency Fund Deposits	(587,052.07)			(612,212.59)
<b>TOTAL ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM FUND</b>	<b>\$ 3,754,681.21</b>	<b>\$ 3,366,907,701.88</b>	<b>\$ 3,375,584,681.98</b>	<b>\$ (4,922,298.89)</b>
<b>LONG-TERM CARE SYSTEM FUND</b>				
DES Federal Revenue Pass-thru		\$ 476,598,422.27	\$ 476,800,716.33	
LTC - Federal Revenue		672,427,096.53	-	
LTC - County Contributions		209,491,907.91	5,728,084.09	
LTC - Other Revenue		4,627,540.60	-	
Katrina Federal Grant Award		1,312.98	-	
Interest Earnings		1,331,960.47	-	
Appropriated Activity		26,627.69	893,560,262.11	
<b>TOTAL LONG-TERM CARE SYSTEM FUND</b>	<b>\$ 43,373,842.29</b>	<b>\$ 1,364,504,868.45</b>	<b>\$ 1,376,089,062.53</b>	<b>\$ 31,789,648.21</b>
<b>INTERGOVERNMENTAL SERVICE FUND</b>				
HAPA - Savings Information Tech Expenditures		\$ 263,076.00	\$ (292,127.14)	
HAPA - Hawaii Operations		7,767,676.01	7,581,563.95	
Interest Earnings		42,990.84	-	
<b>TOTAL INTERGOVERNMENTAL SERVICE FUND</b>	<b>\$ 2,878,182.03</b>	<b>\$ 8,073,742.85</b>	<b>\$ 7,289,436.81</b>	<b>\$ 3,662,488.07</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>ARIZONA TOBACCO</b>				
<b>LITIGATION SETTLEMENT FUND</b>				
Tobacco Litigation Settlement Revenue		\$ 90,258,123.83	\$ 4,018,427.69	
Interest Earnings		61,692.06	-	
Appropriated Activity		-	86,301,200.00	
<b>TOTAL ARIZONA TOBACCO LITIGATION SETTLEMENT FUND</b>	<b>\$ 51.76</b>	<b>\$ 90,319,815.89</b>	<b>\$ 90,319,627.69</b>	<b>\$ 239.96</b>
<b>BUDGET NEUTRALITY COMPLIANCE FUND</b>				
Prop 204 Admin - County Contribution		\$ 2,531,900.00	\$ -	
Interest Earnings		8,347.53	-	
Appropriated Activity		-	4,927,300.00	
<b>TOTAL BUDGET NEUTRALITY COMPLIANCE FUND</b>	<b>\$ 2,395,641.72</b>	<b>\$ 2,540,247.53</b>	<b>\$ 4,927,300.00</b>	<b>\$ 8,589.25</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Interagency Grants		\$ 32,046.25	\$ 32,046.25	
Federal Revenue Pass Thru ADHS PASARR Admin		53,500.00	33,495.15	
Federal Revenue Pass Thru ADHS Licensure Admin		899,400.00	564,015.22	
Admin Agreement Pass Thru		-	(10,464.67)	
ADHS Third Party Admin Services		32,368,074.72	24,521,731.38	
SM Pass-thru DES Services FY 2006		15,818.53	679,032.03	
SM Pass-thru DES Services FY 2007		237,844,613.76	237,671,487.12	
SM Pass-thru ADOC Medicaid Inmates		300,000.00	299,395.80	
SM Pass-thru ADOC Third Party Admin Services		42,661,243.16	41,740,542.29	
SM Pass-thru DES BHS Services FY 2006		769,696.30	1,706,785.90	
SM Pass-thru DES BHS Services FY 2007		288,644,100.00	280,405,401.36	
SM Pass-thru ADHS CRS Services FY 2007		20,086,817.00	19,678,451.37	
Interagency Grant - Project 211		18,967.50	120,238.55	
SM Pass-thru Maricopa County Medicaid Inmates		499,890.22	638,011.46	
SM Pass-thru Pima County Medicaid Inmates		144,750.00	143,424.98	
SM Pass-thru Pinal County Medicaid Inmates		10,000.00	4,485.31	
SM Pass-thru Cochise County Medicaid Inmates		5,000.00	-	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 19,313,209.64</b>	<b>\$ 624,353,917.44</b>	<b>\$ 608,228,079.50</b>	<b>\$ 35,439,047.58</b>
<b>TEMPORARY MEDICAL COVERAGE FUND</b>				
Temporary Medical Coverage		\$ 6,672,110.00	\$ 1,915,395.14	
<b>TOTAL TEMPORARY MEDICAL COVERAGE FUND</b>	<b>\$ -</b>	<b>\$ 6,672,110.00</b>	<b>\$ 1,915,395.14</b>	<b>\$ 4,756,714.86</b>
<b>HOSPITAL LOAN RESIDENCY FUND</b>				
Hospital Loan Residency Program		\$ 1,000,000.00	\$ -	
<b>TOTAL HOSPITAL LOAN RESIDENCY FUND</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DEPARTMENT OF HEALTH SERVICES</b>				
<b>FEDERAL GRANT FUND</b>				
<b>Federal Grants Account</b>				
Audit Clearing		\$ 22,968.87	\$ -	
DES Child Fatality Review Program		-	(8.75)	
Indian Health Service Records Linkages		-	2,436.90	
AZ Communities Receiving Asbestos		-	(54.90)	
Record Linkage Cancer Registries		-	2,456.45	
Integrated Community System Implementation		260,854.44	270,275.29	
Adult Blood Lead EPI Survey Programs		21,780.00	27,679.56	
ATSDR Site Specific Activities		241,444.42	241,239.65	
Environmental Public Health Tracking		-	(439.55)	
Rural Access to Emergency Devices		(1,389,019.32)	434.38	
Population Based Birth Defects Survey Programs		230,128.52	228,034.09	
Steps to a Healthier US - Community Focused		3,043,542.69	3,026,785.43	
Children's Oral Healthcare Access Program		84,811.53	80,124.55	
Electronic Death Registration Process		1,054.18	-	
HIV/AIDS Surveillance II		625,779.83	632,134.45	
HIV Prevention Projects		3,485,749.07	3,471,525.09	
Breastfeeding Peer Counseling		217,988.16	189,365.44	
Epidemiology and Lab Capacity		1,187,618.02	1,157,438.28	
CISS - SECCS (Planning)		122,360.62	116,401.95	
Immunizations: Vaccines Expired and Wasted		-	34,880.43	
Bioterrorism Response Preparedness II		21,992,978.57	21,569,816.68	
Proj Match (Multi Agency Team for Child)		486,520.99	486,520.47	
Consumer Product Fatalities		555.00	-	
Binational Discussion for Public Health		-	47,681.43	
Universal Newborn Hearing Screening		134,007.78	133,600.29	
Olmstead Coalition for Community Care		20,000.00	20,001.28	
Rape Prevention and Education		340,936.80	300,186.27	
Drug and Alcohol Services Info Systems(DASIS)		71,377.00	51,245.15	
Public Lab Biomonitoring Plan		54,000.00	72,672.33	
Bioterrorism Hospital Preparedness Program		10,666,531.23	10,679,723.13	
Chronic Disease Prevention Health Promotion		1,473,216.47	1,279,566.10	
Childhood Lead Poisoning Prevention		8,732.12	7,453.12	
Farmers Market		131,472.80	131,046.85	
MCH Block Grant		7,602,362.86	7,636,819.19	
Vital Statistics Co-Op Program		607,660.24	312,751.09	
National Death Index		21,884.50	27,354.05	
Sexually Transmitted Disease Control		1,255,131.41	1,209,261.22	
Enumeration at Birth		232,173.11	185,303.18	
Preventive Health Block Grant		1,246,557.14	1,221,264.27	
Oral Health Integrated System Development		18,335.40	18,248.06	
US Mexico Border Childhood Lead		45,394.35	43,323.90	
Clinical Laboratory Improvement Program		215,890.51	216,212.98	
HCFA Survey and Certification - Title 18		2,931,820.52	2,570,984.27	
HCFA Survey and Certification - Title 19		639,801.63	634,603.20	
EMSC Partnership Grant		122,166.50	120,746.99	
Ryan White Title II HIV CARE		13,082,255.29	14,239,197.24	
WIC Infrastructure		411,612.90	460,126.58	

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
Sexual Violence Prevention and Education		283,023.99	386,551.64	
WIC Commodity Support Food Program		732,542.94	772,552.96	
Oral Health Workforce Activities		8,626.99	14,349.08	
Rural Access to Emergency Devices		76,461.00	101,948.00	
AZ American Indian Grant Writing Workshop		2,450.00	2,690.49	
Public Health Service at AZ Border		205,102.72	207,411.50	
Path Formula Grant		903,409.95	899,304.48	
Primary Health Care for Native Americans		30,000.00	20,328.94	
AZ Childhood Lead Poisoning		66,467.14	94,927.90	
State Partnership Minority Health Infrastructure		89,377.77	78,802.19	
Substance Abuse Prevention Treatment		31,141,597.64	31,161,833.16	
AZ Food Safety and Security Monitoring		402,117.76	333,590.07	
Youth Suicide Prevention		370,310.35	389,634.13	
CMHS Block Grant (Programmatic)		8,009,212.24	8,047,126.61	
Heart Truth Girls Community Partnership		250.00	1,000.00	
Death Reporting - Vital Records		32,170.37	14,127.40	
Family Violence		1,652,859.40	1,731,806.71	
Public Health Injury Surveillance Prevention		131,849.07	102,016.19	
Primary Care Office II		263,827.46	259,575.21	
AZ State Systems Development Initiative		64,386.29	67,575.59	
Tuberculosis Elimination Lab		990,304.21	1,010,558.42	
Women, Infants and Children (WIC)		95,753,320.92	93,819,934.05	
State Adolescent SA Treatment Coordination		376,109.51	380,740.31	
Abstinence Education Grant Program		1,245,315.61	1,198,761.12	
Pulse for Life		201,840.81	201,840.81	
Immunization and Vaccines for Children		5,380,205.70	5,860,628.90	
Systems Diabetes Prevention and Control Program		299,499.42	286,026.75	
National Cancer Prevention and Control Program		3,324,535.16	3,256,920.74	
AZ Child-Adolescent State Infrastructure		1,032,890.74	873,388.62	
State Mental Health Data Infrastructure		148,296.02	147,309.73	
State Loan and Payment Program		84,989.38	92,051.88	
<b>Total Federal Grants Account</b>		<b>\$ 225,273,786.71</b>	<b>\$ 224,971,731.64</b>	
<b>WIC Rebate Account</b>				
Women, Infants and Children (WIC)		34,609,574.36	37,090,222.17	
<b>Child Care and Development Block Grant</b>				
Appropriated Activity		735,823.10	783,331.53	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 3,506,256.22</b>	<b>\$ 260,619,184.17</b>	<b>\$ 262,845,285.34</b>	<b>\$ 1,280,155.05</b>
<b>DONATIONS FUND</b>				
Employee Recognition Committee		\$ 8,530.40	\$ 13,643.03	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 20,818.51</b>	<b>\$ 8,530.40</b>	<b>\$ 13,643.03</b>	<b>\$ 15,705.88</b>
<b>DISPROPORTIONATE SHARE PAYMENTS FUND</b>	<b>\$ 381.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381.73</b>
<b>SERIOUS MENTAL ILLNESS SERVICES FUND</b>				
SMI - Tobacco Litigation		\$ 2,099.58	\$ -	
<b>TOTAL SERIOUS MENTAL ILLNESS SERVICES FUND</b>	<b>\$ 41,420.73</b>	<b>\$ 2,099.58</b>	<b>\$ -</b>	<b>\$ 43,520.31</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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
--------------------------------------	--------------------------------------	---	---------------------------------------

**STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Liquor Service Fees/Special Event		\$ 48,875.00	\$ 46,700.00	
ACF - Karebooks		(7,658.40)	-	
ASH Guilty But Insane Recovery		65,926.62	-	
ASH Rental Income		615,122.62	470,410.96	
Lab - Dept of Environmental Quality		155,000.00	46,342.75	
Lab - AZ State University		-	4,075.11	
Lab - AZ Dept of Transportation		-	1,981.53	
SSI Disability SMI/GMH		352,026.29	83,225.30	
MMA Part D Transition		2,189,988.34	2,189,988.32	
SMI Vocational Rehab Establishment		51,089.19	57,013.62	
AHCCCS - CRS Medical Match		55,036,726.56	55,165,318.60	
AHCCCS - CRS Admin Match		2,694,290.51	3,556,427.50	
AHCCCS - CRS Title XIX Premium Tax		1,178,139.08	1,178,139.08	
AHCCCS - CRS Title XIX Prop 204		944,117.52	1,112,743.59	
AHCCCS - HCCRS Title XIX State Match		407,389.47	732,964.51	
AHCCCS - Title XIX Admin		16,030,807.18	16,614,195.29	
AHCCCS - Title XIX Admin Child Sed Svcs		277,743,750.25	270,641,901.77	
AHCCCS - Title XIX CAP SMI Services		304,102,135.91	300,405,351.92	
AHCCCS - Title XIX MH SA Services		165,636,055.63	165,767,452.27	
AHCCCS - Title XIX Medicaid Special Exemption		15,800,255.93	15,807,007.42	
AHCCCS - Title XIX Prop 204 Premium Tax		19,267.71	19,267.70	
AHCCCS - Medicaid Supplement		14,968,900.00	14,968,900.00	
AHCCCS - PASARR		103,980.60	125,158.48	
AHCCCS - Excess Federal Authority		720,687.71	733,102.20	
Title XIX Admin Additional		2,000,000.00	1,253,472.52	
AHCCCS - Title XXI Medicaid Special Exemption		380,970.48	380,970.48	
CRS Title XXI - Premium Tax		81,502.18	81,502.18	
CRS Title XXI - KidsCare		3,993,606.78	4,544,078.20	
Title XXI - KidsCare BHS		18,667,553.39	17,188,462.70	
Title XXI - KidsCare Immunization		518,907.61	528,250.78	
Pima County Board of Supervisors		3,064,936.00	3,064,936.00	
Maricopa County Mental Health		4,856,576.00	4,856,576.00	
Maricopa County SMI		32,483,171.00	32,483,171.00	
School Readiness Partnership Design Team		-	593.21	
Local Alcoholism Reception Center		607,751.48	607,751.48	
University Vaccines		-	609,311.12	
DES - Nutrition Education Plan		8,049,341.79	6,804,584.91	
DES - AZ Early Intervention Program		766,938.95	739,324.00	
DES - Vital Records 2		48,243.91	50,171.38	
DES - DDD AZ Long Term Care System		22,478,897.36	21,883,149.23	
DOC - Correction Offender Liaison Program		2,694,148.09	2,506,560.24	
DOC - Service Agreement		291,837.00	296,837.00	
DOE - ASH School		84,514.20	104,223.85	
Strategic Prevention Framework		-	110.28	
Citizen Review Panels		-	(29.53)	
Immunization Registry		96,460.99	-	
Maricopa County Pharmaceuticals		-	3,096.45	
Teenage Pregnancy Prevention		-	31,533.10	
Health Start		-	188,094.33	
Federal Women, Infant, Children Food Program		-	114,197.71	

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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
Educ of Children with Disabilities Idea		2,300.00	2,269.15	
Breast and Cervical Cancer Treatment		-	(50.44)	
Geographic Based Research in Cancer		-	(11.80)	
Colorectal Cancer Family Registry		11,568.77	98.14	
Evaluation of Aging Services		-	(100.53)	
Child Fatality and Citizen Review Panels		147,290.12	137,115.66	
State Lottery Games Allocation ARS 5-522		7,297,216.00	1,738,907.87	
Service Coordination Spinal and Head Injuries		203,152.41	166,470.18	
Mental Health Services for Voc Rehab Eligible		-	25,920.86	
Learning Management System		11,500.00	-	
Avian Influenza Rapid Response Training		10,000.00	-	
Appropriated Activity		-	36,000.00	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 40,701,409.23</b>	<b>\$ 967,705,258.23</b>	<b>\$ 950,155,215.63</b>	<b>\$ 58,251,451.83</b>
<b>ADDICTION REDUCTION AND RECOVERY FUND</b>				
Appropriated Activity		\$ 2,500,000.00	\$ 550,000.00	
<b>TOTAL ADDICTION REDUCTION AND RECOVERY FUND</b>	<b>\$ -</b>	<b>\$ 2,500,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 1,950,000.00</b>
<b>CREDIT CARD CLEARING FUND</b>				
Payment Card Clearing		\$ 54.62	\$ -	
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ -			\$ -
Revenues to be Allocated	(212.28)			(157.66)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ (212.28)</b>	<b>\$ 54.62</b>	<b>\$ -</b>	<b>\$ (157.66)</b>
<b>ORAL HEALTH FUND</b>				
Dental Health Services		\$ 238,862.78	\$ 82,580.81	
<b>TOTAL ORAL HEALTH FUND</b>	<b>\$ 565,949.19</b>	<b>\$ 238,862.78</b>	<b>\$ 82,580.81</b>	<b>\$ 722,231.16</b>
<b>VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>				
Appropriated Activity		\$ 855,056.83	\$ 1,548,083.21	
<b>TOTAL VITAL RECORDS ELECTRONIC SYSTEMS FUND</b>	<b>\$ 2,224,548.82</b>	<b>\$ 855,056.83</b>	<b>\$ 1,548,083.21</b>	<b>\$ 1,531,522.44</b>
<b>HEARING AND SPEECH PROFESSIONALS FUND</b>				
Revenue Collections		\$ 376,587.48	\$ -	
Appropriated Activity		-	232,010.38	
<b>TOTAL HEARING AND SPEECH PROFESSIONALS FUND</b>	<b>\$ 336,051.51</b>	<b>\$ 376,587.48</b>	<b>\$ 232,010.38</b>	<b>\$ 480,628.61</b>
<b>ARIZONA STATE HOSPITAL FUND</b>				
Revenue Collections		\$ 4,512,359.82	\$ -	
Appropriated Activity		-	8,331,985.90	
<b>TOTAL ARIZONA STATE HOSPITAL FUND</b>	<b>\$ 5,324,956.75</b>	<b>\$ 4,512,359.82</b>	<b>\$ 8,331,985.90</b>	<b>\$ 1,505,330.67</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DHS INTERNAL SERVICES FUND</b>				
Special Purchasing		\$ -	\$ (69,584.59)	
Automation Training		-	23,580.23	
<b>TOTAL DHS INTERNAL SERVICES FUND</b>	<b>\$ 197,599.46</b>	<b>\$ -</b>	<b>\$ (46,004.36)</b>	<b>\$ 243,603.82</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		\$ 6,768,417.23	\$ 7,189,045.32	
<b>TOTAL DEPARTMENT OF HEALTH SERVICES INDIRECT COST FUND</b>	<b>\$ 9,755,833.18</b>	<b>\$ 6,768,417.23</b>	<b>\$ 7,189,045.32</b>	<b>\$ 9,335,205.09</b>
<b>ARIZONA COMMISSION OF INDIAN AFFAIRS</b>				
<b>DONATIONS FUND</b>				
Other Donations		\$ 14,891.55	\$ 14,615.95	
<b>TOTAL DONATIONS FUND</b>	<b>\$ -</b>	<b>\$ 14,891.55</b>	<b>\$ 14,615.95</b>	<b>\$ 275.60</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Indian Town Hall Donations		\$ 3,500.00	\$ (1,018.80)	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ (4,518.80)</b>	<b>\$ 3,500.00</b>	<b>\$ (1,018.80)</b>	<b>\$ -</b>
<b>INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND</b>				
Publications		\$ 3,654.50	\$ 846.42	
<b>TOTAL INDIAN AFFAIRS COMMISSION PUBLICATIONS FUND</b>	<b>\$ 1,452.46</b>	<b>\$ 3,654.50</b>	<b>\$ 846.42</b>	<b>\$ 4,260.54</b>
<b>ARIZONA INDIAN TOWN HALL FUND</b>				
Arizona Indian Town Hall		\$ 4,236.35	\$ 4,809.89	
<b>TOTAL ARIZONA INDIAN TOWN HALL FUND</b>	<b>\$ 4,263.40</b>	<b>\$ 4,236.35</b>	<b>\$ 4,809.89</b>	<b>\$ 3,689.86</b>

**ARIZONA PIONEERS' HOME**

<b>EMPLOYEE RECOGNITION FUND</b>				
Employee Recognition Program		\$ 13,518.38	\$ 12,773.46	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 7,482.21</b>	<b>\$ 13,518.38</b>	<b>\$ 12,773.46</b>	<b>\$ 8,227.13</b>

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DEPARTMENT OF VETERANS' SERVICES</b>				
<b>FEDERAL GRANT FUND</b>				
Education Division Federal Grants		\$ 374,984.93	\$ 385,594.67	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 22,746.38</b>	<b>\$ 374,984.93</b>	<b>\$ 385,594.67</b>	<b>\$ 12,136.64</b>
<b>EMPLOYEE RECOGNITION FUND</b>				
Employee Recognition Program		\$ 10,185.00	\$ 1,434.72	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ 12,649.01</b>	<b>\$ 10,185.00</b>	<b>\$ 1,434.72</b>	<b>\$ 21,399.29</b>
<b>STATE VETERANS' CEMETERY FUND</b>				
Southern Arizona Veterans' Cemetery Operations		\$ -	\$ 3,673.00	
Cemetery Federal Reimbursement		-	(177,700.00)	
<b>TOTAL STATE VETERANS' CEMETERY FUND</b>	<b>\$ 312,393.52</b>	<b>\$ -</b>	<b>\$ (174,027.00)</b>	<b>\$ 486,420.52</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	<b>\$ 1,253.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,253.32</b>
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ -			\$ 12,423.39
Revenues to be Allocated	-			(12,423.39)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INSPECTION AND REGULATION</b>				
<b>RADIATION REGULATORY AGENCY</b>				
<b>FEDERAL GRANT FUND</b>				
Radiation Measurement Laboratory		\$ 55,365.43	\$ 65,977.30	
Emergency Response		306,443.28	314,527.22	
Radiological Survey Meter Training		39,829.00	-	
X-Ray Compliance		111,350.84	97,061.47	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 127,426.50</b>	<b>\$ 512,988.55</b>	<b>\$ 477,565.99</b>	<b>\$ 162,849.06</b>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
Radiation Measurement Laboratory		\$ 528,226.00	\$ 547,128.66	
<b>TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND</b>	<b>\$ 74,745.53</b>	<b>\$ 528,226.00</b>	<b>\$ 547,128.66</b>	<b>\$ 55,842.87</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>ARIZONA DEPARTMENT OF AGRICULTURE</b>				
<b>FEDERAL GRANT FUND</b>				
Animal Products Food Safety		\$ 590,644.00	\$ 703,540.96	
Animal Disease, Ownership and Welfare Protection		2,818,452.28	2,830,776.23	
Pest Exclusion		1,026,571.00	849,340.45	
Native Plant		-	160,500.00	
Pesticide Compliance and Worker Safety		336,701.00	347,317.89	
State Agricultural Laboratory		958,679.28	953,804.10	
Agricultural Consultation and Training		118,519.55	124,415.28	
Cotton Council		1,040,921.95	1,040,921.95	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 383,213.22</b>	<b>\$ 6,890,489.06</b>	<b>\$ 7,010,616.86</b>	<b>\$ 263,085.42</b>
<b>LIVESTOCK AND CROP CONSERVATION FUND</b>				
Agricultural Consultation and Training		\$ 2,294,642.59	\$ 1,312,699.35	
<b>TOTAL LIVESTOCK AND CROP CONSERVATION FUND</b>	<b>\$ 4,827,112.24</b>	<b>\$ 2,294,642.59</b>	<b>\$ 1,312,699.35</b>	<b>\$ 5,809,055.48</b>
<b>AGRICULTURE ADMINISTRATIVE SUPPORT FUND</b>				
Commodity Development and Promotion		\$ 37,900.00	\$ 34,583.52	
<b>TOTAL AGRICULTURE ADMINISTRATIVE SUPPORT FUND</b>	<b>\$ 12,619.32</b>	<b>\$ 37,900.00</b>	<b>\$ 34,583.52</b>	<b>\$ 15,935.80</b>
<b>EQUINE INSPECTION FUND</b>				
Animal Disease, Ownership and Welfare Protection		\$ 4,600.00	\$ 4,202.00	
<b>TOTAL EQUINE INSPECTION FUND</b>	<b>\$ 179.08</b>	<b>\$ 4,600.00</b>	<b>\$ 4,202.00</b>	<b>\$ 577.08</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Animal Products Food Safety		\$ 51,779.50	\$ -	
Pesticide Compliance and Worker Safety		47,640.48	29,420.78	
Administrative Services		33,514.08	60,496.36	
Agricultural Consultation and Training		-	9,999.99	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 396,173.36</b>	<b>\$ 132,934.06</b>	<b>\$ 99,917.13</b>	<b>\$ 429,190.29</b>

**STATE BOARD OF APPRAISAL**

<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800.00</b>
--	------------------	-------------	-------------	------------------

**STATE DEPARTMENT OF FINANCIAL INSTITUTIONS**

<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Supervision Operations		\$ 263,305.56	\$ 265,574.45	
<b>TOTAL INTER-GOVERNMENTAL AND</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, 2007**

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 2,545.84</b>	<b>\$ 263,305.56</b>	<b>\$ 265,574.45</b>	<b>\$ 276.95</b>

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>ARIZONA STATE BOARD OF NURSING</b>				
<b>FEDERAL GRANT FUND</b>				
CNA Programs		\$ 532,613.70	\$ 544,200.00	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 27,483.22</b>	<b>\$ 532,613.70</b>	<b>\$ 544,200.00</b>	<b>\$ 15,896.92</b>
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 80,271.21			\$ 2,025.11
Revenues to be Allocated	(80,271.21)			(2,025.11)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CORPORATION COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
Pipeline Safety Division - Federal Programs		\$ 309,021.82	\$ 268,703.77	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 529,670.30</b>	<b>\$ 309,021.82</b>	<b>\$ 268,703.77</b>	<b>\$ 569,988.35</b>
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 40,004.13			\$ 167,822.55
Revenues to be Allocated	(40,004.13)			(167,822.55)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
FBI Fingerprinting		\$ (624.00)	\$ -	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b>\$ 624.00</b>	<b>\$ (624.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
	\$ 284.14	\$ -	\$ -	\$ 284.14
<b>INDUSTRIAL COMMISSION OF ARIZONA</b>				
<b>FEDERAL GRANT FUND</b>				
Bureau of Labor Statistics		\$ 81,600.00	\$ 71,247.06	
OSHA - Consultation Agreements 21D		875,122.00	839,468.28	
Occupational Safety and Health Act 23G		3,677,684.89	3,431,898.08	
Collection of Occupational Injury		11,120.00	5,329.79	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 2,730,905.90</b>	<b>\$ 4,645,526.89</b>	<b>\$ 4,347,943.21</b>	<b>\$ 3,028,489.58</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DEPARTMENT OF INSURANCE</b>				
<b>CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND</b>				
Captive Insurer Oversight		\$ 397,000.00	\$ 283,179.83	
Appropriated Activity		700.49	25,000.00	
<b>TOTAL CAPTIVE INSURANCE REGULATORY AND SUPERVISION FUND</b>	<b>\$ 189,841.94</b>	<b>\$ 397,700.49</b>	<b>\$ 308,179.83</b>	<b>\$ 279,362.60</b>
<b>INSURANCE TAX PREMIUM CLEARING FUND</b>				
Revenue Collections		\$ (33,274.53)	\$ -	
GAAP Revenue Offset		(1,911.84)	-	
<b>TOTAL INSURANCE TAX PREMIUM CLEARING FUND</b>	<b>\$ 132,382.74</b>	<b>\$ (35,186.37)</b>	<b>\$ -</b>	<b>\$ 97,196.37</b>
<b>DEPARTMENT OF LIQUOR LICENSES AND CONTROL</b>				
<b>FEDERAL GRANT FUND</b>				
Homeland Security		\$ 210,304.49	\$ 210,255.26	
DUI Overtime		44,750.00	45,708.00	
Underage OJJDP		141,208.36	142,333.86	
Investigators		73,091.83	104,117.96	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 38,113.36</b>	<b>\$ 469,354.68</b>	<b>\$ 502,415.08</b>	<b>\$ 5,052.96</b>
<b>DPS FBI FINGERPRINTING FUND</b>				
FBI Fingerprinting		\$ 26,214.00	\$ -	
<b>TOTAL PS FBI FINGERPRINTING FUND</b>	<b>\$ 55,546.00</b>	<b>\$ 26,214.00</b>	<b>\$ -</b>	<b>\$ 81,760.00</b>
<b>STATE MINE INSPECTOR</b>				
<b>FEDERAL GRANT FUND</b>				
Mine Safety and Health Act		\$ 249,873.47	\$ 267,518.61	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 42,627.17</b>	<b>\$ 249,873.47</b>	<b>\$ 267,518.61</b>	<b>\$ 24,982.03</b>
<b>DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
DPS Fingerprinting Processing		\$ 2,545.00	\$ -	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b>\$ 3,936.12</b>	<b>\$ 2,545.00</b>	<b>\$ -</b>	<b>\$ 6,481.12</b>
<b>NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
FBI Fingerprinting		\$ 485.00	\$ -	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b>\$ 382.15</b>	<b>\$ 485.00</b>	<b>\$ -</b>	<b>\$ 867.15</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>STATE BOARD OF OPTOMETRY</b>				
DPS FBI FINGERPRINTING FUND	\$ 120.00	\$ -	\$ -	\$ 120.00
<b>ARIZONA STATE BOARD OF PHARMACY</b>				
<b>FEDERAL GRANT FUND</b>				
Medical Gas		\$ 13,700.00	\$ 23,229.03	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 12,841.02</b>	<b>\$ 13,700.00</b>	<b>\$ 23,229.03</b>	<b>\$ 3,311.99</b>
<b>ARIZONA DEPARTMENT OF RACING</b>				
<b>DPS FBI FINGERPRINTING FUND</b>				
FBI Fingerprinting		\$ 725.00	\$ -	
<b>TOTAL DPS FBI FINGERPRINTING FUND</b>	<b>\$ 7,330.62</b>	<b>\$ 725.00</b>	<b>\$ -</b>	<b>\$ 8,055.62</b>
<b>REAL ESTATE DEPARTMENT</b>				
<b>REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND</b>				
Educational Programs		\$ 135,451.78	\$ 319,736.21	
<b>TOTAL REAL ESTATE DEPARTMENT EDUCATION REVOLVING FUND</b>	<b>\$ 187,809.42</b>	<b>\$ 135,451.78</b>	<b>\$ 319,736.21</b>	<b>\$ 3,524.99</b>
<b>REGISTRAR OF CONTRACTORS</b>				
<b>EMPLOYEE RECOGNITION FUND</b>				
Employee Recognition Program		\$ 717.54	\$ -	
<b>TOTAL EMPLOYEE RECOGNITION FUND</b>	<b>\$ -</b>	<b>\$ 717.54</b>	<b>\$ -</b>	<b>\$ 717.54</b>
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 4,275.56			\$ 62,194.39
Revenues to be Allocated	(4,275.56)			(62,194.39)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STRUCTURAL PEST CONTROL COMMISSION</b>				
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 51,365.11			\$ 46,884.11
Revenues to be Allocated	(51,365.11)			(46,884.11)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>EDUCATION</b>				
<b>ARIZONA BOARD OF REGENTS</b>				
<b>FEDERAL GRANT FUND</b>				
Improving Teacher Quality Grant		\$ 984,525.72	\$ 923,313.83	
Interfund Transfers		-	26,765.37	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ -</b>	<b>\$ 984,525.72</b>	<b>\$ 950,079.20</b>	<b>\$ 34,446.52</b>
<b>NURSING EDUCATION</b>				
<b>DEMONSTRATION PROJECT FUND</b>				
Nursing Education Program		\$ 1,368,000.00	\$ 1,368,000.00	
<b>TOTAL NURSING EDUCATION DEMONSTRATION PROJECT FUND</b>	<b>\$ -</b>	<b>\$ 1,368,000.00</b>	<b>\$ 1,368,000.00</b>	<b>\$ -</b>
<b>DEPARTMENT OF EDUCATION</b>				
<b>ACADEMIC CONTESTS FUND</b>				
GF Small Pass-Thru Programs		\$ 50,000.00	\$ 49,998.50	
<b>TOTAL ACADEMIC CONTESTS FUND</b>	<b>\$ 10,689.58</b>	<b>\$ 50,000.00</b>	<b>\$ 49,998.50</b>	<b>\$ 10,691.08</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>				
GF Special Education Voucher Programs		\$ 35,236,200.00	\$ 32,444,993.90	
<b>TOTAL SPECIAL EDUCATION FUND</b>	<b>\$ 8,061,065.56</b>	<b>\$ 35,236,200.00</b>	<b>\$ 32,444,993.90</b>	<b>\$ 10,852,271.66</b>
<b>FEDERAL GRANT FUND</b>				
Education for the Disadvantaged		\$ 291,732,815.48	\$ 290,015,868.90	
No Child Left Behind Programs		104,694,050.09	106,569,674.05	
Special Education Programs		172,265,976.82	172,255,803.85	
Vocational and Adult Education Programs		37,671,202.53	37,613,452.25	
Child Nutrition Services		268,637,079.03	268,685,589.83	
Federal Consolidated Administration		5,215,190.84	5,186,124.31	
Other Federal Programs		3,104,970.03	3,103,306.14	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 2,268,064.09</b>	<b>\$ 883,321,284.82</b>	<b>\$ 883,429,819.33</b>	<b>\$ 2,159,529.58</b>
<b>DONATIONS FUND</b>				
Private Donations and ISAs		\$ 1,283,394.29	\$ 1,660,511.98	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 1,178,393.35</b>	<b>\$ 1,283,394.29</b>	<b>\$ 1,660,511.98</b>	<b>\$ 801,275.66</b>
<b>ARIZONA YOUTH FARM LOAN FUND</b>				
Private Donations and ISAs		\$ 19,438.00	-	
<b>TOTAL ARIZONA YOUTH FARM LOAN FUND</b>	<b>\$ 379,464.68</b>	<b>\$ 19,438.00</b>	<b>\$ -</b>	<b>\$ 398,902.68</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>RESEARCH-BASED SYSTEMATIC PHONICS INSTRUCTION FUND</b>	<u>\$ 3,041.79</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,041.79</u>
<b>ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>				
English Learner Classroom Bonuses		\$ 2,287.69	\$ (20,779.77)	
<b>TOTAL ENGLISH LEARNER CLASS PERSONNEL BONUS FUND</b>	<u>\$ 335,861.56</u>	<u>\$ 2,287.69</u>	<u>\$ (20,779.77)</u>	<u>\$ 358,929.02</u>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Private Donations and ISAs		\$ 458,548.85	\$ 154,841.78	
Education for the Disadvantaged		311,852.04	195,830.57	
Vocational and Adult Education Programs		1,333,266.00	1,502,120.50	
Other Federal Programs		1,128,010.35	972,115.63	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<u>\$ 1,040,077.97</u>	<u>\$ 3,231,677.24</u>	<u>\$ 2,824,908.48</u>	<u>\$ 1,446,846.73</u>
<b>FULL-DAY KINDERGARTEN FUND</b>				
Full Day Kindergarten Programs		\$ (44,720.53)	\$ 33,729.90	
<b>TOTAL FULL-DAY KINDERGARTEN FUND</b>	<u>\$ 78,450.43</u>	<u>\$ (44,720.53)</u>	<u>\$ 33,729.90</u>	<u>\$ -</u>
<b>E-LEARNING FUND</b>				
E-Learning Pilot Program		\$ 3,000,000.00	\$ 2,722.50	
<b>TOTAL E-LEARNING FUND</b>	<u>\$ -</u>	<u>\$ 3,000,000.00</u>	<u>\$ 2,722.50</u>	<u>\$ 2,997,277.50</u>
<b>STATEWIDE COMPENSATORY INSTRUCTION FUND</b>				
Compensatory Instruction Costs		\$ 10,000,000.00	\$ 5,644,540.00	
<b>TOTAL STATEWIDE COMPENSATORY INSTRUCTION FUND</b>	<u>\$ -</u>	<u>\$ 10,000,000.00</u>	<u>\$ 5,644,540.00</u>	<u>\$ 4,355,460.00</u>
<b>DISPLACED PUPILS CHOICE GRANT FUND</b>				
Displaced Pupils Choice Grants		\$ 2,500,000.00	\$ -	
<b>TOTAL DISPLACED PUPILS CHOICE GRANT FUND</b>	<u>\$ -</u>	<u>\$ 2,500,000.00</u>	<u>\$ -</u>	<u>\$ 2,500,000.00</u>
<b>ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND</b>				
AZ Scholarships for Pupils with Disabilities Prog		\$ 2,500,000.00	\$ 240,711.07	
<b>TOTAL ARIZONA SCHOLARSHIPS FOR PUPILS WITH DISABILITIES FUND</b>	<u>\$ -</u>	<u>\$ 2,500,000.00</u>	<u>\$ 240,711.07</u>	<u>\$ 2,259,288.93</u>

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DOE INTERNAL SERVICES FUND</b>				
Agency Chargebacks		\$ -	\$ (104,336.19)	
Workshops and Conferences		2,962,132.32	2,591,682.62	
Printing and Publications		14,773.47	7,394.90	
Private Donations and ISAs		(21,602.12)	33,412.95	
GAAP Expenditure Offset		-	2,607.80	
<b>TOTAL DOE INTERNAL SERVICES FUND</b>	<b>\$ 1,831,035.86</b>	<b>\$ 2,955,303.67</b>	<b>\$ 2,530,762.08</b>	<b>\$ 2,255,577.45</b>
<b>EDUCATION COMMODITY FUND</b>				
Private Donations and ISAs		\$ 93,478.48	\$ 177,499.73	
<b>TOTAL EDUCATION COMMODITY FUND</b>	<b>\$ 112,529.34</b>	<b>\$ 93,478.48</b>	<b>\$ 177,499.73</b>	<b>\$ 28,508.09</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Agency Chargebacks		\$ 3,986,321.38	\$ 4,297,118.30	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 1,299,014.24</b>	<b>\$ 3,986,321.38</b>	<b>\$ 4,297,118.30</b>	<b>\$ 988,217.32</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>
<b>PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND</b>				
SAD - Preservation and Restoration Program		\$ 54,256.10	\$ 54,050.76	
<b>TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY PRESERVATION AND RESTORATION REVOLVING FUND</b>	<b>\$ 63,725.37</b>	<b>\$ 54,256.10</b>	<b>\$ 54,050.76</b>	<b>\$ 63,930.71</b>
<b>PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND</b>				
CAD - Papago Park Museum		\$ 136,849.71	\$ 85,847.74	
NAD - Flagstaff Museum		4,353.39	5,681.88	
SAD - Tucson Museum		884.13	1,144.05	
Admissions Revenue		54,988.05	68,699.68	
<b>TOTAL PERMANENT ARIZONA HISTORICAL SOCIETY REVOLVING FUND</b>	<b>\$ 64,498.41</b>	<b>\$ 197,075.28</b>	<b>\$ 161,373.35</b>	<b>\$ 100,200.34</b>
<b>ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST</b>				
Special Program Payroll Trust Fund		\$ -	\$ 495.65	
<b>ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST</b>				
Cash and Cash Equivalents	\$ 495.65			\$ -
Due to Others	(4,567.81)			(4,567.81)
<b>TOTAL ARIZONA HISTORICAL SOCIETY SPECIAL PROGRAM PAYROLL TRUST</b>	<b>\$ (4,072.16)</b>	<b>\$ -</b>	<b>\$ 495.65</b>	<b>\$ (4,567.81)</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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
--------------------------------------	--------------------------------------	---	---------------------------------------

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>ARIZONA COMMISSION ON THE ARTS</b>				
<b>THE ARTS FUND</b>				
Basic State Grants 2006		\$ -	\$ 16,898.23	
Basic State Grants 2007		483,585.15	428,471.78	
Arts in Education 2007		51,819.63	55,164.16	
Underserved 2007		100,700.00	111,669.48	
Challenge America 2007		70,226.08	107,167.21	
American Masters 2007		29,799.94	34,749.34	
Folk and Traditional Arts		-	5,000.00	
Local Grants		115,006.58	199,017.81	
<b>TOTAL THE ARTS FUND</b>	<b>\$ 253,113.87</b>	<b>\$ 851,137.38</b>	<b>\$ 958,138.01</b>	<b>\$ 146,113.24</b>
<b>ARIZONA ARTS TRUST FUND</b>				
<b>Arizona Commission on the Arts</b>				
Advancement of Arts Grants		\$ 1,560,300.00	\$ 1,343,823.76	
<b>Total Arizona Commission on the Arts</b>		<b>\$ 1,560,300.00</b>	<b>\$ 1,343,823.76</b>	
<b>Corporation Commission</b>				
Appropriated Activity		\$ -	\$ 46,131.88	
<b>Total Corporation Commission</b>		<b>\$ -</b>	<b>\$ 46,131.88</b>	
<b>TOTAL ARIZONA ARTS TRUST FUND</b>	<b>\$ 159,013.70</b>	<b>\$ 1,560,300.00</b>	<b>\$ 1,389,955.64</b>	<b>\$ 329,358.06</b>
<b>ARIZONA ARTS ENDOWMENT</b>				
<b>EXPENDABLE TRUST FUND</b>				
Arts Endowment Principal		\$ 8,827,609.82	\$ -	
Art Organizations Project Grants		-	1,517,078.00	
<b>TOTAL ARIZONA ARTS ENDOWMENT</b>				
<b>EXPENDABLE TRUST FUND</b>	<b>\$ 13,281,391.17</b>	<b>\$ 8,827,609.82</b>	<b>\$ 1,517,078.00</b>	<b>\$ 20,591,922.99</b>
<b>BOARD OF MEDICAL STUDENT LOANS</b>				
<b>MEDICAL STUDENT LOAN FUND</b>				
Revenue Collections		\$ 3,820.08	\$ -	
Appropriated Activity		1,176,852.00	309,800.00	
<b>TOTAL MEDICAL STUDENT LOAN FUND</b>	<b>\$ 230,136.32</b>	<b>\$ 1,180,672.08</b>	<b>\$ 309,800.00</b>	<b>\$ 1,101,008.40</b>
<b>ARIZONA COMMISSION FOR POSTSECONDARY EDUCATION</b>				
<b>PRIVATE POSTSECONDARY EDUCATION</b>				
<b>STUDENT FINANCIAL ASSISTANCE FUND</b>				
PPE Student Financial Assistance Program		\$ 412,928.49	\$ 187,165.63	
<b>TOTAL PRIVATE POSTSECONDARY</b>				
<b>EDUCATION STUDENT FINANCIAL</b>				
<b>ASSISTANCE FUND</b>	<b>\$ 117,349.06</b>	<b>\$ 412,928.49</b>	<b>\$ 187,165.63</b>	<b>\$ 343,111.92</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>POSTSECONDARY EDUCATION GRANT FUND</b>				
Postsecondary Education Grant Program		\$ 5,000,000.00	\$ 2,034,777.08	
<b>TOTAL POSTSECONDARY EDUCATION GRANT FUND</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>	<b>\$ 2,034,777.08</b>	<b>\$ 2,965,222.92</b>

**PRESCOTT HISTORICAL SOCIETY**

**DONATIONS FUND**

Trades Building Matching Donations		\$ 1,768.75	\$ 1,768.75	
<b>TOTAL DONATIONS FUND</b>	<b>\$ -</b>	<b>\$ 1,768.75</b>	<b>\$ 1,768.75</b>	<b>\$ -</b>

**ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND**

**FEDERAL GRANT FUND**

Tucson Campus - Federal Grants		\$ 375,010.86	\$ 341,780.42	
Phoenix Campus - Federal Grants		864,665.06	706,922.84	
Cooperatives - Federal Grants		-	733.98	
Preschool / Outreach - Federal Grants		677,904.06	604,478.09	
Agency / Statewide - Federal Grants		229,516.95	238,590.16	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ (9,113.19)</b>	<b>\$ 2,147,096.93</b>	<b>\$ 1,892,505.49</b>	<b>\$ 245,478.25</b>

**STATE GRANTS FUND**

Tucson Campus - Non-Federal Grants		\$ 75,725.12	\$ 445,451.44	
Phoenix Campus - Non-Federal Grants		3,511.71	60,164.09	
Cooperatives - Non-Federal Grants		22,815.87	63,541.47	
Preschool / Outreach - Non-Federal Grants		21,662.99	28,554.98	
Agency / Statewide - Non-Federal Grants		552,339.03	225,296.47	
<b>TOTAL STATE GRANTS FUND</b>	<b>\$ 749,415.51</b>	<b>\$ 676,054.72</b>	<b>\$ 823,008.45</b>	<b>\$ 602,461.78</b>

**INTER-GOVERNMENTAL AND**

<b>INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 45,989.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,989.27</b>
---	---------------------	-------------	-------------	---------------------

**TRUST FUND**

Tucson Campus - Trust Funds		\$ 39,741.55	\$ 29,603.43	
Phoenix Campus - Trust Funds		18,000.00	22,138.92	
Cooperatives - Trust Funds		26,426.45	18,328.81	
Preschool / Outreach - Trust Funds		832.00	827.63	
<b>TOTAL TRUST FUND</b>	<b>\$ 8,748.55</b>	<b>\$ 85,000.00</b>	<b>\$ 70,898.79</b>	<b>\$ 22,849.76</b>

**ASDB COOPERATIVE SERVICES FUND**

North Central Regional Cooperative		\$ 4,584,191.33	\$ 4,412,023.85	
Southeast Regional Cooperative		4,633,476.93	4,761,742.56	
Southwest Regional Cooperative		1,995,123.40	1,994,285.67	

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
Desert Valley Regional Cooperative		2,826,133.95	2,210,032.89	
Eastern Highlands Regional Cooperative		1,359,524.36	1,456,361.79	
Technical Assistance to Schools		100,000.00	47,431.12	
<b>TOTAL ASDB COOPERATIVE SERVICES FUND</b>	<b>\$ 3,635,937.51</b>	<b>\$ 15,498,449.97</b>	<b>\$ 14,881,877.88</b>	<b>\$ 4,252,509.60</b>
<b>ENTERPRISE FUND</b>				
Tucson Campus - Enterprise Funds		\$ 94,086.62	\$ 96,103.48	
Phoenix Campus - Enterprise Funds		150.00	-	
Agency / Statewide - Enterprise Funds		-	(3,249.14)	
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 70,685.93</b>	<b>\$ 94,236.62</b>	<b>\$ 92,854.34</b>	<b>\$ 72,068.21</b>
<b>SCHOOL FACILITIES BOARD</b>				
<b>LEASE TO OWN FUND</b>				
2003 COP Debt Service		\$ 75,733,500.00	\$ 75,648,180.78	
<b>TOTAL LEASE TO OWN FUND</b>	<b>\$ -</b>	<b>\$ 75,733,500.00</b>	<b>\$ 75,648,180.78</b>	<b>\$ 85,319.22</b>
<b>DEFICIENCIES CORRECTION FUND</b>				
Deficiencies Corrections		\$ -	\$ 29,230,061.35	
<b>TOTAL DEFICIENCIES CORRECTION FUND</b>	<b>\$ 30,313,137.84</b>	<b>\$ -</b>	<b>\$ 29,230,061.35</b>	<b>\$ 1,083,076.49</b>
<b>NEW SCHOOL FACILITIES FUND</b>				
New School Facilities		\$ 362,545,998.20	\$ 381,919,614.10	
2003 COP Proceeds		13,884,955.86	19,914,610.91	
<b>TOTAL NEW SCHOOL FACILITIES FUND</b>	<b>\$ 26,103,787.48</b>	<b>\$ 376,430,954.06</b>	<b>\$ 401,834,225.01</b>	<b>\$ 700,516.53</b>
<b>BUILDING RENEWAL FUND</b>				
Building Renewal		\$ 86,283,500.00	\$ 154,042,191.00	
<b>TOTAL BUILDING RENEWAL FUND</b>	<b>\$ 71,715,470.00</b>	<b>\$ 86,283,500.00</b>	<b>\$ 154,042,191.00</b>	<b>\$ 3,956,779.00</b>
<b>EMERGENCY DEFICIENCIES CORRECTION FUND</b>				
Emergency Deficiencies Corrections		\$ -	\$ 89,462.54	
<b>TOTAL EMERGENCY DEFICIENCIES CORRECTION FUND</b>	<b>\$ 4,071,415.50</b>	<b>\$ -</b>	<b>\$ 89,462.54</b>	<b>\$ 3,981,952.96</b>
<b>SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND</b>				
School Facilities Revenue Bond Debt Service		\$ 72,634,559.91	\$ 78,609,785.66	
<b>TOTAL SCHOOL FACILITIES REVENUE BOND DEBT SERVICE FUND</b>	<b>\$ 17,958,008.25</b>	<b>\$ 72,634,559.91</b>	<b>\$ 78,609,785.66</b>	<b>\$ 11,982,782.50</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>SCHOOL IMPROVEMENT REVENUE</b>				
<b>BOND DEBT SERVICE FUND</b>				
School Improvement Revenue Bond Debt Service		\$ 1,865,400.00	\$ 1,865,400.00	
<b>TOTAL SCHOOL IMPROVEMENT REVENUE</b>				
<b>BOND DEBT SERVICE FUND</b>	<u>\$ 299.65</u>	<u>\$ 1,865,400.00</u>	<u>\$ 1,865,400.00</u>	<u>\$ 299.65</u>
<b>STATE SCHOOL TRUST REVENUE</b>				
<b>BOND DEBT SERVICE FUND</b>				
State School Trust Revenue Bond Debt Service		\$ 26,586,912.77	\$ 25,433,750.00	
<b>TOTAL STATE SCHOOL TRUST REVENUE</b>				
<b>BOND DEBT SERVICE FUND</b>	<u>\$ 14,588,809.35</u>	<u>\$ 26,586,912.77</u>	<u>\$ 25,433,750.00</u>	<u>\$ 15,741,972.12</u>
<b>PROTECTION AND SAFETY</b>				
<b>AUTOMOBILE THEFT AUTHORITY</b>				
<b>FEDERAL GRANT FUND</b>				
"Watch Your Car" Program Grants		\$ 3,500.00	\$ 2,220.27	
<b>TOTAL FEDERAL GRANT FUND</b>	<u>\$ 1,500.00</u>	<u>\$ 3,500.00</u>	<u>\$ 2,220.27</u>	<u>\$ 2,779.73</u>
<b>BOARD OF FINGERPRINTING</b>				
<b>BOARD OF FINGERPRINTING FUND</b>				
Fingerprint Exception Program		\$ 242,449.00	\$ 333,863.88	
<b>TOTAL BOARD OF FINGERPRINTING FUND</b>	<u>\$ 561,646.52</u>	<u>\$ 242,449.00</u>	<u>\$ 333,863.88</u>	<u>\$ 470,231.64</u>
<b>STATE DEPARTMENT OF CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
Federal Grants - Support Services		\$ 56,973.00	\$ 56,973.95	
Federal Grants - Offender Operations		121,958.54	121,958.54	
Federal Grants - Program Services		1,162,616.53	1,114,992.99	
<b>TOTAL FEDERAL GRANT FUND</b>	<u>\$ 127,061.25</u>	<u>\$ 1,341,548.07</u>	<u>\$ 1,293,925.48</u>	<u>\$ 174,683.84</u>
<b>STATE EDUCATION FUND</b>				
<b>FOR CORRECTIONAL EDUCATION</b>				
Appropriated Activity		\$ 635,685.48	\$ 917,759.04	
<b>TOTAL STATE EDUCATION FUND</b>				
<b>FOR CORRECTIONAL EDUCATION</b>	<u>\$ 282,073.69</u>	<u>\$ 635,685.48</u>	<u>\$ 917,759.04</u>	<u>\$ 0.13</u>
<b>TRANSITION OFFICE FUND</b>				
Appropriated Activity		\$ 227,608.13	\$ -	
<b>TOTAL TRANSITION OFFICE FUND</b>	<u>\$ 372,062.78</u>	<u>\$ 227,608.13</u>	<u>\$ -</u>	<u>\$ 599,670.91</u>
<b>EMPLOYEE RECOGNITION FUND</b>	<u>\$ 156.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156.51</u>

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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
--------------------------------------	--------------------------------------	---	---------------------------------------

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Intergov'tal and Interagency Service Agreements		\$ 57,400.00	\$ 546,109.78	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 933,660.71</b>	<b>\$ 57,400.00</b>	<b>\$ 546,109.78</b>	<b>\$ 444,950.93</b>
<b>CREDIT CARD CLEARING FUND</b>				
ACI - Operations		\$ (27.33)	\$ -	
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 5,092.52			\$ 116.20
Revenues to be Allocated	(5,092.52)			(143.53)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ (27.33)</b>	<b>\$ -</b>	<b>\$ (27.33)</b>
<b>DEPARTMENT OF CORRECTIONS FUND</b>				
Donations		\$ 70,150.67	\$ 69,697.59	
<b>TOTAL DEPARTMENT OF CORRECTIONS FUND</b>	<b>\$ 1,253.84</b>	<b>\$ 70,150.67</b>	<b>\$ 69,697.59</b>	<b>\$ 1,706.92</b>
<b>RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND</b>				
Risk Management Insurance Reimbursements		\$ 286,090.62	\$ 295,142.45	
<b>TOTAL RISK MANAGEMENT INSURANCE REIMBURSEMENT FUND</b>	<b>\$ 288,257.95</b>	<b>\$ 286,090.62</b>	<b>\$ 295,142.45</b>	<b>\$ 279,206.12</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Federal Grants - Support Services		\$ 25,894.56	\$ 24,959.84	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 84,004.71</b>	<b>\$ 25,894.56</b>	<b>\$ 24,959.84</b>	<b>\$ 84,939.43</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS</b>				
<b>FEDERAL GRANT FUND</b>				
Community Corrections		\$ 999,586.92	\$ 953,561.63	
Secure Care		1,176,996.96	1,016,951.64	
Administration		61,200.00	68,981.08	
Education		1,182,887.97	1,356,601.91	
Total Other Governmental Funds Activity		\$ 3,420,671.85	\$ 3,396,096.26	
Non-Approp Special Revenue Fund Activity		2,400.00	-	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 337,698.35</b>	<b>\$ 3,423,071.85</b>	<b>\$ 3,396,096.26</b>	<b>\$ 364,673.94</b>
<b>DONATIONS FUND</b>				
Secure Care		\$ 425.00	\$ 767.26	
Education		31.27	-	
<b>TOTAL DONATIONS FUND</b>	<b>\$ 8,577.67</b>	<b>\$ 456.27</b>	<b>\$ 767.26</b>	<b>\$ 8,266.68</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>STATE EDUCATION FUND FOR COMMITTED YOUTH</b>				
Revenue Collections		\$ 2,609,780.70	\$ -	
Appropriated Activity		-	2,638,300.00	
<b>TOTAL STATE EDUCATION FUND FOR COMMITTED YOUTH</b>	<b>\$ 81,274.82</b>	<b>\$ 2,609,780.70</b>	<b>\$ 2,638,300.00</b>	<b>\$ 52,755.52</b>
<b>DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND</b>				
Administration		\$ 34,946.31	\$ -	
<b>TOTAL DEPARTMENT OF JUVENILE CORRECTIONS RESTITUTION FUND</b>	<b>\$ 1,126.88</b>	<b>\$ 34,946.31</b>	<b>\$ -</b>	<b>\$ 36,073.19</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Community Corrections		\$ 360,000.00	\$ 328,176.86	
Secure Care		-	118,425.05	
Administration		-	5,396.38	
Education		-	21,687.31	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 657,730.70</b>	<b>\$ 360,000.00</b>	<b>\$ 473,685.60</b>	<b>\$ 544,045.10</b>
<b>RISK MANAGEMENT FUND</b>				
Intrafund Transfers		\$ 340,000.00	\$ -	
Appropriated Activity		-	340,000.00	
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ -</b>	<b>\$ 340,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ -</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Administration		\$ 59,080.36	\$ 25,081.44	
Education		17,541.03	-	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 53,416.71</b>	<b>\$ 76,621.39</b>	<b>\$ 25,081.44</b>	<b>\$ 104,956.66</b>
<b>ARIZONA CRIMINAL JUSTICE COMMISSION</b>				
<b>FEDERAL GRANT FUND</b>				
<b>Federal Grants Account</b>				
Crime Victims		\$ 1,198,824.84	\$ 1,153,014.88	
Crime Control		7,456,810.82	7,448,710.47	
Statistical Analysis Center		326,077.00	238,654.14	
CJ Systems Improvement and Info Technology		2,064,487.95	2,058,280.91	
<b>Total Federal Grants Account</b>		<b>\$ 11,046,200.61</b>	<b>\$ 10,898,660.40</b>	
<b>Justice Assistance Grant Program</b>				
Crime Control		\$ 352,880.27	\$ 3,822,154.46	
CJ Systems Improvement and Info Technology		182,694.00	276,694.00	
<b>Total Justice Assistance Grant Program</b>		<b>\$ 535,574.27</b>	<b>\$ 4,098,848.46</b>	
 <b>TOTAL FEDERAL GRANT FUND</b>	 <b>\$ 6,136,593.70</b>	 <b>\$ 11,581,774.88</b>	 <b>\$ 14,997,508.86</b>	 <b>\$ 2,720,859.72</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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
--------------------------------------	--------------------------------------	---	---------------------------------------

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS</b>				
<b>FEDERAL GRANT FUND</b>				
<b>Federal Grants - Emergency Management</b>				
Response and Recovery		\$ 772,982.35	\$ 789,896.21	
Mitigation and Preparedness		63,576,373.16	62,771,605.46	
Indirect Costs		-	213.75	
<b>Total Federal Grants - Emergency Mgmt</b>		<u>\$ 64,349,355.51</u>	<u>\$ 63,561,715.42</u>	
<b>Federal Grants - Military Affairs</b>				
Federal Revenue		\$ 30,652,879.35	\$ (406,671.73)	
MA Federal Funding - Army National Guard		-	21,766,614.06	
MA Federal Funding - Air National Guard		(7,571.56)	8,352,523.79	
MA Federal Funding - Military Construction		2,655,022.85	2,565,516.10	
MA Federal Funding - Project Challenge		-	2,799,605.34	
Indirect Costs		-	46.82	
<b>Total Federal Grants - Military Affairs</b>		<u>\$ 33,300,330.64</u>	<u>\$ 35,077,634.38</u>	
<b>Federal Support</b>				
Indirect Costs		\$ 744,191.15	\$ 776,590.92	
<b>Federal Cooperative Agreement Income</b>				
Indirect Costs		<u>867,715.25</u>	<u>955,670.03</u>	
<b>TOTAL FEDERAL GRANT FUND</b>	<u>\$ 7,140,080.23</u>	<u>\$ 99,261,592.55</u>	<u>\$ 100,371,610.75</u>	<u>\$ 6,030,062.03</u>
<b>DONATIONS FUND</b>	<u>\$ 23,891.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,891.24</u>
<b>CAMP NAVAJO FUND</b>				
Camp Navajo		\$ 9,155,182.66	\$ 8,897,063.51	
<b>TOTAL CAMP NAVAJO FUND</b>	<u>\$ 1,876,212.01</u>	<u>\$ 9,155,182.66</u>	<u>\$ 8,897,063.51</u>	<u>\$ 2,134,331.16</u>
<b>NUCLEAR EMERGENCY MANAGEMENT FUND</b>				
State Off-Site Emergency Plans		\$ 368,736.00	\$ 368,182.26	
Maricopa County Off-Site Emergency Plans		<u>309,161.00</u>	<u>309,161.00</u>	
<b>TOTAL NUCLEAR EMERGENCY MANAGEMENT FUND</b>	<u>\$ 4,463.97</u>	<u>\$ 677,897.00</u>	<u>\$ 677,343.26</u>	<u>\$ 5,017.71</u>
<b>NATIONAL GUARD FUND</b>				
Armory Rentals		\$ 69,865.27	\$ 246,890.75	
<b>TOTAL NATIONAL GUARD FUND</b>	<u>\$ 273,641.29</u>	<u>\$ 69,865.27</u>	<u>\$ 246,890.75</u>	<u>\$ 96,615.81</u>
<b>STATE ARMORY PROPERTY FUND</b>				
Armory Sales		\$ -	\$ 1,513,886.19	
<b>TOTAL STATE ARMORY PROPERTY FUND</b>	<u>\$ 1,548,349.59</u>	<u>\$ -</u>	<u>\$ 1,513,886.19</u>	<u>\$ 34,463.40</u>

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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>FEDERAL GRANT FUND</b>				
Highway Patrol Division		\$ 550,835.51	\$ 582,558.36	
Commercial Vehicle Enforcement		6,291,442.23	6,306,580.64	
Criminal Investigations		6,246,204.69	6,168,048.72	
Rocky Mountain Information Network		5,353,452.96	5,503,078.08	
GITEM Group		14,356.86	23,518.21	
Agency Support Division		7,500,722.61	7,504,965.76	
Scientific Analysis		1,567,951.48	941,437.16	
Information Technology Group		232,440.00	216,614.03	
Communications Group		-	573,867.20	
Records and Identification Bureau		27,900.00	24,650.00	
AZ Police Officer Standards and Training		365,530.28	363,147.17	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 785,800.75</b>	<b>\$ 28,150,836.62</b>	<b>\$ 28,208,465.33</b>	<b>\$ 728,172.04</b>
<b>DPS JOINT FUND CONTROL FUND</b>				
DPS Joint Fund Transfers		\$ 178,983,900.00	\$ 181,993,781.54	
Interfund Transfers		-	765,670.63	
<b>TOTAL DPS JOINT FUND CONTROL FUND</b>	<b>\$ 6,242,849.46</b>	<b>\$ 178,983,900.00</b>	<b>\$ 182,759,452.17</b>	<b>\$ 2,467,297.29</b>
<b>DPS ADMINISTRATION FUND</b>				
Highway Patrol Division		\$ 312,115.08	\$ 394,768.90	
Criminal Investigations		850.00	-	
Rocky Mountain Information Network		122,043.62	148,655.79	
Agency Support Division		144,176.13	85,353.79	
Scientific Analysis		335,717.00	349,218.75	
Communications Group		-	13,867.04	
<b>TOTAL DPS ADMINISTRATION FUND</b>	<b>\$ 204,096.14</b>	<b>\$ 914,901.83</b>	<b>\$ 991,864.27</b>	<b>\$ 127,133.70</b>
<b>SEX OFFENDER MONITORING FUND</b>				
Revenue Collections		\$ 8,898.71	\$ -	
Interfund Transfers		388.27	-	
<b>TOTAL SEX OFFENDER MONITORING FUND</b>	<b>\$ 9,849.21</b>	<b>\$ 9,286.98</b>	<b>\$ -</b>	<b>\$ 19,136.19</b>
<b>BOARD OF FINGERPRINTING FUND</b>				
Licensing and Regulatory Bureau		\$ 310,790.00	\$ 246,452.00	
<b>TOTAL BOARD OF FINGERPRINTING FUND</b>	<b>\$ -</b>	<b>\$ 310,790.00</b>	<b>\$ 246,452.00</b>	<b>\$ 64,338.00</b>
<b>MOTORCYCLE SAFETY FUND</b>				
Appropriated Activity		\$ -	\$ 153,750.00	
Intrafund Transfers		153,750.00	-	
<b>TOTAL MOTORCYCLE SAFETY FUND</b>	<b>\$ 389.78</b>	<b>\$ 153,750.00</b>	<b>\$ 153,750.00</b>	<b>\$ 389.78</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, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>				
Licensing and Regulatory Bureau		\$ 1,112,910.00	\$ 875,931.97	
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY LICENSING FUND</b>	<b>\$ 585,287.49</b>	<b>\$ 1,112,910.00</b>	<b>\$ 875,931.97</b>	<b>\$ 822,265.52</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Highway Patrol Division		\$ 4,089,368.07	\$ 4,080,114.07	
Criminal Investigations		3,766,734.41	3,486,184.67	
Agency Support Division		42,500.00	31,599.69	
Scientific Analysis		313,560.00	221,718.51	
Communications Group		1,033,000.00	334,457.63	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 247,999.52</b>	<b>\$ 9,245,162.48</b>	<b>\$ 8,154,074.57</b>	<b>\$ 1,339,087.43</b>
<b>RISK MANAGEMENT FUND</b>				
Intrafund Transfers		\$ 296,200.00	\$ -	
Appropriated Activity		-	277,499.26	
GAAP Expenditure Offset		-	21,733.18	
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ 179,163.56</b>	<b>\$ 296,200.00</b>	<b>\$ 299,232.44</b>	<b>\$ 176,131.12</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Commercial Vehicle Enforcement		\$ -	\$ 21,106.77	
Aviation		-	50,122.17	
Criminal Investigations		-	(326,921.19)	
Agency Support Division		1,183,324.34	240,109.70	
Scientific Analysis		-	75,742.45	
Information Technology Group		-	45,450.04	
Records and Identification Bureau		-	47,160.79	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 829,228.56</b>	<b>\$ 1,183,324.34</b>	<b>\$ 152,770.73</b>	<b>\$ 1,859,782.17</b>
<b>TRANSPORTATION</b>				
<b>DEPARTMENT OF TRANSPORTATION</b>				
<b>STATE HIGHWAY FUND</b>				
<b>Statewide Trans Accelerated Needs Account</b>				
STAN - MAG - 60%		\$ 189,579,471.58	\$ -	
STAN - PAG - 16%		50,551,925.23	-	
STAN - TOC - 24%		75,831,788.62	-	
<b>Total SW Trans Accelerated Needs Acct</b>		<b>\$ 315,963,185.43</b>	<b>\$ -</b>	
Non-Approp Special Revenue Activity		\$ 1,476,350,495.24	\$ 716,463,944.19	
Appropriated Activity		307,000,000.00	1,088,332,459.27	
<b>TOTAL STATE HIGHWAY FUND</b>	<b>\$ 219,432,137.98</b>	<b>\$ 2,099,313,680.67</b>	<b>\$ 1,804,796,403.46</b>	<b>\$ 513,949,415.19</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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>GRANT ANTICIPATION NOTES FUND</b>				
Bond Proceeds GANS 2004B		\$ (16.58)	\$ -	
Bond Debt Service GANS 2001 Series A		38,307,500.00	38,307,500.00	
Bond Debt Service GANS Series 2003A		5,984,752.58	5,984,750.00	
Bond Debt Service GANS 2004A		7,730,037.48	7,729,718.76	
Bond Debt Service GANS 2004B		5,130,644.83	5,126,250.00	
Non-Approp Special Revenue Activity		57,148,221.53	57,148,218.78	
<b>TOTAL GRANT ANTICIPATION NOTES FUND</b>	<b>\$ 98,881.98</b>	<b>\$ 114,301,139.84</b>	<b>\$ 114,296,437.54</b>	<b>\$ 103,584.28</b>
<b>BOND PROCEEDS FUND</b>				
Bond Proceeds HURF (REF) 2005A Series		\$ -	\$ 1,359.49	
Bond Proceeds HURF 2005B Series		127,960.35	20,489,376.97	
Bond Proceeds HURF 2006 Series		309,461,122.23	102,283,640.81	
Bond Proceeds MAG 2006 Series		50,798,319.67	50,798,319.67	
<b>TOTAL BOND PROCEEDS FUND</b>	<b>\$ 20,362,776.11</b>	<b>\$ 360,387,402.25</b>	<b>\$ 173,572,696.94</b>	<b>\$ 207,177,481.42</b>
<b>HIGHWAY DEBT SERVICE FUND</b>				
Bond Debt Service 1992B Series		\$ 15,604.68	\$ 43,760.85	
Bond Debt Service HURF 1993A Series		6,196,418.97	6,180,600.00	
Bond Debt Service HURF 1999 Series		6,820,384.70	6,793,474.82	
Bond Debt Service HURF 2001 Series		10,268,456.93	10,112,147.50	
Bond Debt Service HURF 2002 Series		1,822,268.66	1,968,805.00	
Bond Debt Service HURF Refunding 2002A		3,831,479.00	3,820,937.50	
Bond Debt Service HURF 2002 Series		7,275,358.43	7,227,137.50	
Bond Debt Service HURF 2003 Series		21,931,480.04	21,858,337.50	
Bond Debt Service HURF 2003A Series		7,120,555.86	7,106,335.00	
Bond Debt Service HURF Refunding 2004A		32,274,866.59	32,231,250.00	
Bond Debt Service HURF 2004B Series		9,427,405.39	9,413,000.00	
Bond Debt Service HURF Refunding 2005A		7,383,482.77	7,388,087.50	
Bond Debt Service HURF 2005B Series		5,963,635.63	5,922,550.00	
Bond Debt Service HURF 2006 Series		11,750,480.77	11,587,516.11	
<b>TOTAL HIGHWAY DEBT SERVICE FUND</b>	<b>\$ 1,898,021.27</b>	<b>\$ 132,081,878.42</b>	<b>\$ 131,653,939.28</b>	<b>\$ 2,325,960.41</b>
<b>NATURAL RESOURCES</b>				
<b>ARIZONA GAME AND FISH DEPARTMENT</b>				
<b>CREDIT CARD REVENUE CLEARING FUND</b>				
Revenue Collections		\$ 38,611.42	\$ -	
<b>TOTAL CREDIT CARD REVENUE CLEARING FUND</b>	<b>\$ 69,742.11</b>	<b>\$ 38,611.42</b>	<b>\$ -</b>	<b>\$ 108,353.53</b>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Revenue Collections		\$ (29.29)	\$ -	
Fire Assistance		(29,700.54)	-	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b>\$ 29,739.21</b>	<b>\$ (29,729.83)</b>	<b>\$ -</b>	<b>\$ 9.38</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, 2007**

<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
--------------------------------------	--------------------------------------	---	---------------------------------------

STATE OF ARIZONA  
OTHER GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGETARY (LEGAL) BASIS  
FOR THE YEAR ENDED JUNE 30, 2007

	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
<b>WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND</b>				
Revenue Collections		\$ 83,885.14	\$ -	
Appropriated Activity		3,500,000.00	1,608,167.81	
<b>TOTAL WILDLIFE HABITAT RESTORATION AND ENHANCEMENT FUND</b>	<b>\$ -</b>	<b>\$ 3,583,885.14</b>	<b>\$ 1,608,167.81</b>	<b>\$ 1,975,717.33</b>
<b>CREDIT CARD CLEARING FUND</b>				
Revenue Collections		\$ 7,773.47	\$ -	
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 8,936.12			\$ -
Revenues to be Allocated	(8,936.12)			7,773.47
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ 7,773.47</b>	<b>\$ -</b>	<b>\$ 7,773.47</b>
<b>INDIRECT COST RECOVERY FUND</b>				
Revenue Collections		\$ 1,525,103.56	\$ -	
Administration		637,802.27	1,817,257.90	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b>\$ 566,853.97</b>	<b>\$ 2,162,905.83</b>	<b>\$ 1,817,257.90</b>	<b>\$ 912,501.90</b>
<b>ARIZONA GEOLOGICAL SURVEY</b>				
<b>FEDERAL GRANT FUND</b>				
Geological Investigation Federal Grants		\$ 237,521.29	\$ 268,162.89	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 38,662.93</b>	<b>\$ 237,521.29</b>	<b>\$ 268,162.89</b>	<b>\$ 8,021.33</b>
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 99.41			\$ 241.19
Revenues to be Allocated	(99.41)			(241.19)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE LAND DEPARTMENT</b>				
<b>FEDERAL GRANT FUND</b>				
GIS Grants Program		\$ -	\$ 9,502.30	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 11,528.18</b>	<b>\$ -</b>	<b>\$ 9,502.30</b>	<b>\$ 2,025.88</b>
<b>INTERAGENCY AGREEMENTS FUND</b>				
Land Agreements		\$ 101,825.79	\$ 487,122.45	
<b>TOTAL INTERAGENCY AGREEMENTS FUND</b>	<b>\$ 388,106.46</b>	<b>\$ 101,825.79</b>	<b>\$ 487,122.45</b>	<b>\$ 2,809.80</b>
<b>COOPERATIVE FORESTRY FUND</b>				
Co-op Federal Grants		\$ 3,674,915.60	\$ 3,668,963.61	
Co-op Inmate Fire Crews		1,245,794.96	732,891.84	
Other Forestry Programs		123,346.21	34,018.21	
<b>TOTAL COOPERATIVE FORESTRY FUND</b>	<b>\$ 1,411,947.14</b>	<b>\$ 5,044,056.77</b>	<b>\$ 4,435,873.66</b>	<b>\$ 2,020,130.25</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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>STATE LAND DEPARTMENT FUND</b>				
Prepaid Fees		\$ 775,388.45	\$ 523,757.87	
Non-Approp Special Revenue Funds Activity		(8,016.00)	41,984.00	
<b>TOTAL STATE LAND DEPARTMENT FUND</b>	<b>\$ 366,926.50</b>	<b>\$ 767,372.45</b>	<b>\$ 565,741.87</b>	<b>\$ 568,557.08</b>
<b>DUE DILIGENCE FUND</b>				
Due Diligence Investigations and Analysis		\$ 491,400.00	\$ 478,336.02	
<b>TOTAL DUE DILIGENCE FUND</b>	<b>\$ -</b>	<b>\$ 491,400.00</b>	<b>\$ 478,336.02</b>	<b>\$ 13,063.98</b>
<b>RESOURCE ANALYSIS REVOLVING FUND</b>				
GIS Projects		\$ 199,709.80	\$ 112,715.37	
<b>TOTAL RESOURCE ANALYSIS REVOLVING FUND</b>	<b>\$ 299,171.01</b>	<b>\$ 199,709.80</b>	<b>\$ 112,715.37</b>	<b>\$ 386,165.44</b>
<b>RISK MANAGEMENT FUND</b>				
Intrafund Transfers		\$ 230,600.00	\$ -	
Appropriated Activity		-	170,389.53	
<b>TOTAL RISK MANAGEMENT FUND</b>	<b>\$ 232,780.74</b>	<b>\$ 230,600.00</b>	<b>\$ 170,389.53</b>	<b>\$ 292,991.21</b>
<b>DEPARTMENT OF MINES AND MINERAL RESOURCES</b>				
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ 5,072.26			\$ 6,226.69
Revenues to be Allocated	(5,072.26)			(6,226.69)
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ARIZONA STATE PARKS BOARD</b>				
<b>FEDERAL GRANT FUND</b>				
Federal HPF SHPO Operations and Support		\$ 535,011.12	\$ 680,700.77	
Federal HPF Pass Thru Grants		59,922.03	59,922.03	
Federal Recreational Trails Program		1,414,525.20	1,414,525.23	
Federal LWCF Pass Thru Grants		943,344.71	943,344.71	
Federal Grants and Projects to State Parks		418,768.23	449,265.32	
<b>TOTAL FEDERAL GRANT FUND</b>	<b>\$ 1,441,177.24</b>	<b>\$ 3,371,571.29</b>	<b>\$ 3,547,758.06</b>	<b>\$ 1,264,990.47</b>
<b>STATE PARKS ENHANCEMENT FUND</b>				
Revenue Collections		\$ 9,103,595.05	\$ -	
EF Tonto Bridge COP Lease		-	370,500.00	
EF State Parks Capital Improvement		370,500.00	40,585.95	
EF Yuma QMD		26,859.54	-	
Appropriated Activity		-	8,008,766.97	
<b>TOTAL STATE PARKS ENHANCEMENT FUND</b>	<b>\$ 1,854,316.39</b>	<b>\$ 9,500,954.59</b>	<b>\$ 8,419,852.92</b>	<b>\$ 2,935,418.06</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, 2007**

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>LAND CONSERVATION FUND</b>				
LCF Pass Thru Grants		\$ 23,521,849.69	\$ 2,000,000.00	
LCF Administration		2,394,838.53	166,059.81	
<b>TOTAL LAND CONSERVATION FUND</b>	<b><u>\$ 100,309,108.26</u></b>	<b><u>\$ 25,916,688.22</u></b>	<b><u>\$ 2,166,059.81</u></b>	<b><u>\$ 124,059,736.67</u></b>
<b>PARTNERSHIP FUND</b>				
Non-Federal IGA Projects to State Parks		\$ 6,781.14	\$ 62,355.58	
Non-Federal Grants to State Parks		39,500.00	66,738.00	
LWCF Surcharge Administration		202,636.10	206,420.86	
<b>TOTAL PARTNERSHIP FUND</b>	<b><u>\$ 685,999.77</u></b>	<b><u>\$ 248,917.24</u></b>	<b><u>\$ 335,514.44</u></b>	<b><u>\$ 599,402.57</u></b>
<b>ARIZONA TRAIL FUND</b>				
Arizona Trail Preservation and Maintenance		\$ 250,000.00	\$ 199,514.40	
<b>TOTAL ARIZONA TRAIL FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 250,000.00</u></b>	<b><u>\$ 199,514.40</u></b>	<b><u>\$ 50,485.60</u></b>
<b>CREDIT CARD CLEARING FUND</b>				
Revenue Collections		\$ 125.00	\$ -	
<b>CREDIT CARD CLEARING FUND</b>				
Cash and Cash Equivalents	\$ -			\$ 125.00
Revenues to be Allocated	-			-
<b>TOTAL CREDIT CARD CLEARING FUND</b>	<b><u>\$ -</u></b>	<b><u>\$ 125.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 125.00</u></b>
<b>PUBLICATIONS AND SOUVENIR REVOLVING FUND</b>				
Gift Shop Program		\$ 589,346.36	\$ 556,049.20	
Interest Earnings		9,420.13	-	
<b>TOTAL PUBLICATIONS AND SOUVENIR REVOLVING FUND</b>	<b><u>\$ 224,847.49</u></b>	<b><u>\$ 598,766.49</u></b>	<b><u>\$ 556,049.20</u></b>	<b><u>\$ 267,564.78</u></b>
<b>DEPARTMENT OF WATER RESOURCES</b>				
<b>FLOOD WARNING SYSTEM FUND</b>				
Dam Safety and Flood Warning		\$ 5,216.22	\$ 289.96	
<b>TOTAL FLOOD WARNING SYSTEM FUND</b>	<b><u>\$ 109,676.11</u></b>	<b><u>\$ 5,216.22</u></b>	<b><u>\$ 289.96</u></b>	<b><u>\$ 114,602.37</u></b>
<b>FEDERAL GRANT FUND</b>				
Groundwater Management		\$ 261,402.52	\$ 224,953.64	
Rural Water Studies		238,389.86	228,205.56	
Dam Safety and Flood Warning		259,506.74	268,253.08	
<b>TOTAL FEDERAL GRANT FUND</b>	<b><u>\$ 1,800.12</u></b>	<b><u>\$ 759,299.12</u></b>	<b><u>\$ 721,412.28</u></b>	<b><u>\$ 39,686.96</u></b>
<b>DONATIONS FUND</b>				
Colorado River Management		\$ 112,000.00	\$ 184,598.47	
<b>TOTAL DONATIONS FUND</b>	<b><u>\$ 390,857.01</u></b>	<b><u>\$ 112,000.00</u></b>	<b><u>\$ 184,598.47</u></b>	<b><u>\$ 318,258.54</u></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, 2007

	<u>FUND BALANCE JULY 1, 2006</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2007</u>
<b>INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>				
Groundwater Management		\$ 25,000.00	\$ 27,635.00	
Colorado River Management		283,667.00	168,236.34	
Dam Safety and Flood Warning		<u>46,500.00</u>	<u>27,664.70</u>	
<b>TOTAL INTER-GOVERNMENTAL AND INTERAGENCY SERVICE AGREEMENT FUND</b>	<b><u>\$ 438,336.36</u></b>	<b><u>\$ 355,167.00</u></b>	<b><u>\$ 223,536.04</u></b>	<b><u>\$ 569,967.32</u></b>
 <b>INDIRECT COST RECOVERY FUND</b>				
Agency Support		\$ 952,054.99	\$ 1,667,767.64	
<b>TOTAL INDIRECT COST RECOVERY FUND</b>	<b><u>\$ 1,894,119.77</u></b>	<b><u>\$ 952,054.99</u></b>	<b><u>\$ 1,667,767.64</u></b>	<b><u>\$ 1,178,407.12</u></b>

See accompanying notes to financial statements