

STATE OF ARIZONA
SPECIAL REVENUE 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
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ 308.09	\$ -	\$ -	\$ 308.09
EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND				
911 Emergency Telecommunication		\$ 25,395,200.62	\$ 21,319,635.86	
GAAP Expenditure Offset		-	(2,082.04)	
TOTAL EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND	\$ 46,724,941.20	\$ 25,395,200.62	\$ 21,317,553.82	\$ 50,802,588.00
AIR QUALITY FUND				
Intrafund Transfer		\$ 575,100.00	\$ -	
Appropriated Activity		-	565,833.81	
TOTAL AIR QUALITY FUND	\$ -	\$ 575,100.00	\$ 565,833.81	\$ 9,266.19
STATE EMPLOYEE TRAVEL REDUCTION FUND				
Travel Reduction - Maricopa Assoc Gov't		\$ 546,035.78	\$ 570,237.52	
TOTAL STATE EMPLOYEE TRAVEL REDUCTION FUND	\$ 266,100.55	\$ 546,035.78	\$ 570,237.52	\$ 241,898.81
ATTORNEY GENERAL				
CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND				
Appropriated Activity		\$ 989,552.13	\$ 1,588,904.97	
TOTAL CONSUMER PROTECTION- CONSUMER FRAUD REVOLVING FUND	\$ 2,299,825.99	\$ 989,552.13	\$ 1,588,904.97	\$ 1,700,473.15
ANTITRUST ENFORCEMENT REVOLVING FUND				
Appropriated Activity		\$ 100,764.93	\$ 306,381.16	
TOTAL ANTITRUST ENFORCEMENT REVOLVING FUND	\$ 714,888.70	\$ 100,764.93	\$ 306,381.16	\$ 509,272.47
PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND				
Administrative Operations Division		\$ 1,403,731.14	\$ 1,251,322.55	
TOTAL PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND	\$ 921,962.99	\$ 1,403,731.14	\$ 1,251,322.55	\$ 1,074,371.58
CRIMINAL JUSTICE ENHANCEMENT FUND				
Administrative Operations Division		\$ 4,287,501.31	\$ 4,286,251.31	
TOTAL CRIMINAL JUSTICE				

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ENHANCEMENT FUND	<u>\$ -</u>	<u>\$ 4,287,501.31</u>	<u>\$ 4,286,251.31</u>	<u>\$ 1,250.00</u>

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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
ANTI-RACKETEERING REVOLVING FUND				
Criminal Division		\$ 52,163,276.88	\$ 44,277,511.99	
Public Advocacy Division		1,637.02	-	
TOTAL ANTI-RACKETEERING REVOLVING FUND	\$ 19,216,241.61	\$ 52,164,913.90	\$ 44,277,511.99	\$ 27,103,643.52
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND				
Appropriated Activity		\$ 3,277,082.45	\$ 3,797,632.21	
TOTAL ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND	\$ 2,401,916.87	\$ 3,277,082.45	\$ 3,797,632.21	\$ 1,881,367.11
COLORADO RIVER LAND CLAIMS REVOLVING FUND				
Civil Division		\$ -	\$ 1,374.16	
TOTAL COLORADO RIVER LAND CLAIMS REVOLVING FUND	\$ 14,219.83	\$ -	\$ 1,374.16	\$ 12,845.67
CRIMINAL CASE PROCESSING FUND				
Criminal Division		\$ 32,949.90	\$ 25,878.46	
TOTAL CRIMINAL CASE PROCESSING FUND	\$ 4,357.18	\$ 32,949.90	\$ 25,878.46	\$ 11,428.62
VICTIMS' RIGHTS FUND				
Appropriated Activity		\$ 3,782,954.32	\$ 3,294,966.38	
TOTAL VICTIMS' RIGHTS FUND	\$ 1,778,595.62	\$ 3,782,954.32	\$ 3,294,966.38	\$ 2,266,583.56
RISK MANAGEMENT FUND				
Intrafund Transfers		\$ 8,463,224.38	\$ -	
Appropriated Activity		-	8,416,565.75	
GAAP Expenditure Offset		-	3,313.01	
TOTAL RISK MANAGEMENT FUND	\$ 417,104.78	\$ 8,463,224.38	\$ 8,419,878.76	\$ 460,450.40
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND				
Appropriated Activity		\$ 6,497,429.37	\$ 6,497,134.05	
TOTAL ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND	\$ -	\$ 6,497,429.37	\$ 6,497,134.05	\$ 295.32

CITIZENS CLEAN ELECTION COMMISSION

CITIZENS CLEAN ELECTION FUND

Other Revenue	\$ 618,023.00	\$ -	
Civil and Criminal Fine Surcharges	9,512,087.46	-	
DOR \$5 Check-off Box	5,677,580.64	-	
Qualifying Contributions	194,969.52	-	

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	<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>
Civil Penalties		13,661.03	-	
Administrative and Enforcement		(2,417,409.00)	891,091.36	
Voter Education		-	3,113,565.08	
Public Campaign Funding		10.00	7,079,746.80	
TOTAL CITIZENS CLEAN ELECTION FUND	<u>\$ 32,776,227.92</u>	<u>\$ 13,598,922.65</u>	<u>\$ 11,084,403.24</u>	<u>\$ 35,290,747.33</u>

DEPARTMENT OF COMMERCE

STATE LOTTERY FUND

Appropriated Activity		\$ 234,769.90	\$ 270,930.36	
TOTAL STATE LOTTERY FUND	<u>\$ 39,741.27</u>	<u>\$ 234,769.90</u>	<u>\$ 270,930.36</u>	<u>\$ 3,580.81</u>

COMMERCE WORKSHOPS FUND

Business Attraction Marketing		\$ 143,485.02	\$ 290,515.63	
Workforce and Business Development		-	464.00	
Strategic Research and Investment		-	250.00	
Community Development		42,157.05	48,993.83	
Energy Programs		920.00	1,530.48	
Operations		42,500.00	75,232.35	
TOTAL COMMERCE WORKSHOPS FUND	<u>\$ 632,402.34</u>	<u>\$ 229,062.07</u>	<u>\$ 416,986.29</u>	<u>\$ 444,478.12</u>

HOUSING FINANCE REVIEW FUND

	<u>\$ 1,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>
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**COMMERCE AND ECONOMIC
DEVELOPMENT FUND**

Interest Earnings		\$ 416,600.34	\$ -	
Strategic Research and Investment		3,645,065.07	737,390.49	
Appropriated Activity		-	2,911,762.95	
GAAP Revenue Offset		(98,245.50)	-	
GAAP Expenditure Offset		-	35,868.48	
TOTAL COMMERCE AND ECONOMIC DEVELOPMENT FUND	<u>\$ 16,405,702.63</u>	<u>\$ 3,963,419.91</u>	<u>\$ 3,685,021.92</u>	<u>\$ 16,684,100.62</u>

RECYCLING FUND

Business Attraction Marketing		\$ 95,723.78	\$ 95,797.82	
TOTAL RECYCLING FUND	<u>\$ 745.86</u>	<u>\$ 95,723.78</u>	<u>\$ 95,797.82</u>	<u>\$ 671.82</u>

**GREATER ARIZONA DEVELOPMENT
AUTHORITY REVOLVING FUND**

Interest Earnings		\$ 645,596.28	\$ -	
Strategic Research and Investment		120,359.75	384,236.00	
GAAP Expenditure Offset		-	83,142.39	
TOTAL GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND	<u>\$ 17,792,132.28</u>	<u>\$ 765,956.03</u>	<u>\$ 467,378.39</u>	<u>\$ 18,090,709.92</u>

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	<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>
OIL OVERCHARGE FUND				
Energy Programs		\$ 249,819.10	\$ 679,876.84	
Appropriated Activity		-	122,669.43	
GAAP Revenue Offset		(21,292.23)	-	
TOTAL OIL OVERCHARGE FUND	<u>\$ 3,427,924.92</u>	<u>\$ 228,526.87</u>	<u>\$ 802,546.27</u>	<u>\$ 2,853,905.52</u>
COMMERCE DONATIONS FUND				
Business Attraction Marketing		\$ 9,150.78	\$ 3,500.00	
Workforce and Business Development		170,631.14	158,236.17	
Strategic Research and Investment		2,000.00	5,229.55	
Energy Programs		464,995.21	465,811.39	
TOTAL COMMERCE DONATIONS FUND	<u>\$ 370,586.96</u>	<u>\$ 646,777.13</u>	<u>\$ 632,777.11</u>	<u>\$ 384,586.98</u>
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
Donations		\$ 284,380.23	\$ 114,403.27	
TOTAL STATE HIGHWAY WORK ZONE SAFETY FUND	<u>\$ 231,970.53</u>	<u>\$ 284,380.23</u>	<u>\$ 114,403.27</u>	<u>\$ 401,947.49</u>
OFFICE OF THE GOVERNOR				
COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND				
Office of the Governor				
Livestock and Agriculture Promotion		\$ -	\$ 1,147,513.59	
Total Office of the Governor		<u>\$ -</u>	<u>\$ 1,147,513.59</u>	
Arizona Department of Racing				
Revenue Collections		\$ 1,801,486.32	\$ -	
Total Arizona Department of Racing		<u>\$ 1,801,486.32</u>	<u>\$ -</u>	
TOTAL COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND	<u>\$ 1,158,840.87</u>	<u>\$ 1,801,486.32</u>	<u>\$ 1,147,513.59</u>	<u>\$ 1,812,813.60</u>
PREVENTION OF CHILD ABUSE FUND				
License Plate Donations		\$ 610,891.88	\$ 618,996.87	
TOTAL PREVENTION OF CHILD ABUSE FUND	<u>\$ 264,029.93</u>	<u>\$ 610,891.88</u>	<u>\$ 618,996.87</u>	<u>\$ 255,924.94</u>
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Programs and Operations		\$ 4,280,400.70	\$ 4,094,380.06	
Non-Approp Other Governmental Funds Activity		1,100.00	1,143.07	
TOTAL ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND	<u>\$ 6,581,833.62</u>	<u>\$ 4,281,500.70</u>	<u>\$ 4,095,523.13</u>	<u>\$ 6,767,811.19</u>

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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
HOUSING TRUST FUND				
HTF Contracts		\$ 43,846,526.48	\$ 24,903,011.23	
Appropriated Activity		-	703,787.93	
TOTAL HOUSING TRUST FUND	\$ 47,787,107.34	\$ 43,846,526.48	\$ 25,606,799.16	\$ 66,026,834.66

ARIZONA PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION

DRUG TREATMENT AND EDUCATION FUND				
Parents Commission on Drug Education		\$ 4,650,532.63	\$ 3,082,133.96	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ 2,343,925.38	\$ 4,650,532.63	\$ 3,082,133.96	\$ 3,912,324.05

DEPARTMENT OF REVENUE

TOBACCO TAX AND HEALTH CARE FUND				
Revenue Collections		\$ (38,428.43)	\$ -	
Interest Earnings		39,712.54	-	
Appropriated Activity		502,859.94	502,859.94	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 277.87	\$ 504,144.05	\$ 502,859.94	\$ 1,561.98

TOBACCO PRODUCTS TAX FUND				
Revenue Collections		\$ 3,838.02	\$ -	
TOTAL TOBACCO PRODUCTS TAX FUND	\$ 15,564.16	\$ 3,838.02	\$ -	\$ 19,402.18

PERMIT ADMINISTRATION FUND				
Revenue Collections		\$ (2.46)	\$ -	
TOTAL PERMIT ADMINISTRATION FUND	\$ 2.46	\$ (2.46)	\$ -	\$ -

WASTE TIRE GRANT FUND				
Waste Tire Tax		\$ 67,368.25	\$ -	
TOTAL WASTE TIRE GRANT FUND	\$ 7,714.28	\$ 67,368.25	\$ -	\$ 75,082.53

SUPREME COURT

CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Revenue Collections		\$ 2,760,508.88	\$ -	
Appropriated Activity		-	2,110,554.81	
Superior Court Activity		7,079,513.22	7,542,654.29	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 9,985,953.30	\$ 9,840,022.10	\$ 9,653,209.10	\$ 10,172,766.30

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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GRANTS AND SPECIAL REVENUE FUND				
Counties - Revenue Collections		\$ 6,338,795.56	\$ -	
Municipal Court Surcharge		931,950.03	675,297.07	
Judicial Federal Grants		1,866,264.97	2,617,473.62	
Judicial State and Private Grants		2,511,974.44	7,119,834.60	
Interest Earned		63,240.51	-	
Superior Court Activity		203,224.32	319,821.93	
TOTAL GRANTS AND SPECIAL REVENUE FUND	\$ 4,657,176.79	\$ 11,915,449.83	\$ 10,732,427.22	\$ 5,840,199.40
COURT APPOINTED SPECIAL ADVOCATE FUND				
Revenue Collections		\$ 2,666,175.93	\$ -	
Appropriated Activity		-	3,249,353.06	
TOTAL COURT APPOINTED SPECIAL ADVOCATE FUND	\$ 1,824,720.66	\$ 2,666,175.93	\$ 3,249,353.06	\$ 1,241,543.53
CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND				
Revenue Collections		\$ 420,095.47	\$ -	
Appropriated Activity		-	408,526.86	
TOTAL CONFIDENTIAL INTERMEDIARY AND FIDUCIARY FUND	\$ 366,024.26	\$ 420,095.47	\$ 408,526.86	\$ 377,592.87
STATE AID TO THE COURTS FUND				
Interest Earnings		\$ 92,567.17	\$ -	
Appropriated Activity		2,824,526.92	2,444,518.68	
TOTAL STATE AID TO THE COURTS FUND	\$ 1,557,884.85	\$ 2,917,094.09	\$ 2,444,518.68	\$ 2,030,460.26
ALTERNATIVE DISPUTE RESOLUTION FUND				
Interest Earnings		\$ 29,716.91	\$ -	
Counties - Revenue Collections		233,602.32	-	
Alternative Dispute Resolution Programs		15,000.00	101,134.21	
TOTAL ALTERNATIVE DISPUTE RESOLUTION FUND	\$ 551,210.58	\$ 278,319.23	\$ 101,134.21	\$ 728,395.60
SUPERIOR COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Superior Court Revenue Collections		\$ 5,264,226.22	\$ -	
Drug Control System Improvements		1,815,287.00	1,811,622.66	
Appropriated Activity		-	5,731,031.63	
Supreme Court Activity		2,760,508.88	2,110,554.81	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 9,985,953.30	\$ 9,840,022.10	\$ 9,653,209.10	\$ 10,172,766.30

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	FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
GRANTS AND SPECIAL REVENUE FUND				
Judicial State and Private Grants		\$ 203,224.32	\$ 319,821.93	
Supreme Court Activity		11,712,225.51	10,412,605.29	
TOTAL GRANTS AND SPECIAL REVENUE FUND	\$ 4,657,176.79	\$ 11,915,449.83	\$ 10,732,427.22	\$ 5,840,199.40
DRUG TREATMENT AND EDUCATION FUND				
Drug Education Programs		\$ 16,336,159.94	\$ 16,816,730.69	
Appropriated Activity		-	487,960.72	
TOTAL DRUG TREATMENT AND EDUCATION FUND	\$ 3,145,744.87	\$ 16,336,159.94	\$ 17,304,691.41	\$ 2,177,213.40
SECRETARY OF STATE				
STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND				
Campaign Finance Law Administration		\$ 10,454.25	\$ -	
TOTAL STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND	\$ 52,250.72	\$ 10,454.25	\$ -	\$ 62,704.97
HEALTH CARE DIRECTIVES REGISTRY FUND				
Advanced Directives Registry Administration		\$ 43,672.24	\$ 36,799.03	
TOTAL HEALTH CARE DIRECTIVES REGISTRY FUND	\$ (2,237.20)	\$ 43,672.24	\$ 36,799.03	\$ 4,636.01
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
TOBACCO TAX AND HEALTH CARE FUND				
Appropriated Activity		\$ 200,000.00	\$ 70,406.24	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ -	\$ 200,000.00	\$ 70,406.24	\$ 129,593.76
SPECIAL ADMINISTRATION FUND				
Appropriated Activity		\$ 2,265,523.66	\$ 1,038,286.25	
Interfund Transfers		-	242,700.23	
TOTAL SPECIAL ADMINISTRATION FUND	\$ 2,258,371.68	\$ 2,265,523.66	\$ 1,280,986.48	\$ 3,242,908.86
DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND				
Developmental Disabilities - DD		\$ 54,175.00	\$ -	
TOTAL DEPARTMENT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND	\$ 288,791.33	\$ 54,175.00	\$ -	\$ 342,966.33

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DOMESTIC VIOLENCE SHELTER FUND				
Appropriated Activity		\$ 1,768,563.15	\$ 1,699,952.81	
TOTAL DOMESTIC VIOLENCE SHELTER FUND	\$ 1,141,394.68	\$ 1,768,563.15	\$ 1,699,952.81	\$ 1,210,005.02
CHILD ABUSE PREVENTION FUND				
Appropriated Activity		\$ 841,888.49	\$ 787,883.23	
CHILD ABUSE PREVENTION FUND	\$ 1,395,491.00	\$ 841,888.49	\$ 787,883.23	\$ 1,449,496.26
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
Interfund Transfers		\$ -	\$ 850.32	
Appropriated Activity		125,114.68	74,615.16	
TOTAL CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND	\$ 514,700.67	\$ 125,114.68	\$ 75,465.48	\$ 564,349.87
CHILD PASSENGER RESTRAINT FUND				
Benefits and Medical Eligibility		\$ 203,995.43	\$ 242,557.12	
TOTAL CHILD PASSENGER RESTRAINT FUND	\$ 41,725.72	\$ 203,995.43	\$ 242,557.12	\$ 3,164.03
PUBLIC ASSISTANCE COLLECTIONS FUND				
Appropriated Activity		\$ 215,232.50	\$ 264,144.40	
TOTAL PUBLIC ASSISTANCE COLLECTIONS FUND	\$ 479,681.44	\$ 215,232.50	\$ 264,144.40	\$ 430,769.54
SPINAL AND HEAD INJURIES TRUST FUND				
Appropriated Activity		\$ 2,890,787.05	\$ 2,274,597.71	
TOTAL SPINAL AND HEAD INJURIES TRUST FUND	\$ 2,087,646.34	\$ 2,890,787.05	\$ 2,274,597.71	\$ 2,703,835.68
NEIGHBORS HELPING NEIGHBORS FUND				
Aging and Community Services		\$ 53,507.15	\$ 45,303.85	
TOTAL NEIGHBORS HELPING NEIGHBORS FUND	\$ 89,909.59	\$ 53,507.15	\$ 45,303.85	\$ 98,112.89
HOMELESS TRUST FUND				
Aging and Community Services		\$ 28,310.99	\$ 886,288.53	
TOTAL HOMELESS TRUST FUND	\$ 857,977.54	\$ 28,310.99	\$ 886,288.53	\$ -
UTILITY ASSISTANCE FUND				
Aging and Community Services		\$ 2,050,675.39	\$ 870,596.10	
Appropriated Activity		500,000.00	733,587.49	
TOTAL UTILITY ASSISTANCE FUND	\$ 2,000,869.84	\$ 2,550,675.39	\$ 1,604,183.59	\$ 2,947,361.64

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FUND BALANCE JULY 1, 2006	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2007
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ECONOMIC SECURITY MESA LAND FUND				
Developmental Disabilities - DD		\$ 87,134.35	\$ 86,371.68	
TOTAL ECONOMIC SECURITY MESA LAND FUND	\$ 4,899,431.72	\$ 87,134.35	\$ 86,371.68	\$ 4,900,194.39
SPECIAL OLYMPICS TAX REFUND FUND				
Developmental Disabilities - DD		\$ 106,425.33	\$ 143,426.75	
TOTAL SPECIAL OLYMPICS TAX REFUND FUND	\$ 58,384.87	\$ 106,425.33	\$ 143,426.75	\$ 21,383.45
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
Revenue Collections		\$ 7,806,381.77	\$ -	
Appropriated Activity		-	4,131,650.17	
TOTAL TELECOMMUNICATION FUND FOR THE DEAF	\$ 1,320,699.91	\$ 7,806,381.77	\$ 4,131,650.17	\$ 4,995,431.51
COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND				
Private Grants		\$ -	\$ 1,064.18	
TOTAL COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND	\$ 28,972.14	\$ -	\$ 1,064.18	\$ 27,907.96
BIOMEDICAL RESEARCH COMMISSION				
TOBACCO TAX AND HEALTH CARE - HEALTH RESEARCH FUND				
Health Research		\$ 12,629,887.34	\$ 11,576,523.73	
TOTAL TOBACCO TAX AND HEALTH CARE - HEALTH RESEARCH FUND	\$ 6,317,543.18	\$ 12,629,887.34	\$ 11,576,523.73	\$ 7,370,906.79
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
Revenue Collections		\$ 33,718,804.61	\$ -	
Appropriated Activity		-	32,558,730.26	
TOTAL EMISSIONS INSPECTION FUND	\$ 1,474,418.26	\$ 33,718,804.61	\$ 32,558,730.26	\$ 2,634,492.61
HAZARDOUS WASTE MANAGEMENT FUND				
Revenue Collections and Transfers		\$ 395,215.50	\$ 87,265.48	
Appropriated Activity		-	271,394.00	
TOTAL HAZARDOUS WASTE MANAGEMENT FUND	\$ 872,654.75	\$ 395,215.50	\$ 358,659.48	\$ 909,210.77

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
INTERGOVERNMENTAL AGREEMENTS FUND	<u>\$ 12,933.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,933.85</u>

STATE OF ARIZONA
SPECIAL REVENUE 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
WATER QUALITY ASSURANCE REVOLVING FUND				
Revenue Collections		\$ 10,217,992.57	\$ -	
Revenue Collections and Transfers		21,378,584.39	11,340,500.00	
WQARF Remediation		-	8,168,439.67	
WQARF Priority Sites		-	8,347,756.06	
GAAP Expenditure Offset		-	(1,340,500.00)	
TOTAL WATER QUALITY ASSURANCE REVOLVING FUND	\$ 7,663,628.04	\$ 31,596,576.96	\$ 26,516,195.73	\$ 12,744,009.27
SMALL WATER SYSTEMS FUND				
Revenue Collections		\$ 156.32	\$ -	
TOTAL SMALL WATER SYSTEMS FUND	\$ 3,052.44	\$ 156.32	\$ -	\$ 3,208.76
AIR QUALITY FUND				
Revenue Collections		\$ 502,108.50	\$ -	
Revenue Collections and Transfers		7,671,821.08	(556,400.00)	
Appropriated Activity		-	3,609,559.91	
GAAP Expenditure Offset		-	1,025,000.00	
Intrafund Transfers		-	2,020,900.00	
TOTAL AIR QUALITY FUND	\$ 14,482,534.99	\$ 8,173,929.58	\$ 6,099,059.91	\$ 16,557,404.66
UNDERGROUND STORAGE TANK REVOLVING FUND				
Revenue Collections		\$ 15,258,760.48	\$ -	
Revenue Collections and Transfers		16,876,998.96	35,000.00	
Waste Programs		-	34,453,214.28	
Appropriated Activity		-	2,308.01	
GAAP Revenue Offset		30,500.00	-	
GAAP Expenditure Offset		-	(35,000.00)	
TOTAL UNDERGROUND STORAGE TANK REVOLVING FUND	\$ 65,381,668.69	\$ 32,166,259.44	\$ 34,455,522.29	\$ 63,092,405.84
RECYCLING FUND				
Revenue Collections and Transfers		\$ 7,938,095.05	\$ 5,467,971.90	
Appropriated Activity		-	2,319,537.64	
GAAP Revenue Offset		165,000.00	-	
TOTAL RECYCLING FUND	\$ 3,768,835.96	\$ 8,103,095.05	\$ 7,787,509.54	\$ 4,084,421.47
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND				
	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
Revenue Collections		\$ 953,424.46	\$ -	
Water Quality Programs		-	557,533.70	
TOTAL MONITORING ASSISTANCE FUND	\$ 1,002,160.62	\$ 953,424.46	\$ 557,533.70	\$ 1,398,051.38

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE 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>
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STATE OF ARIZONA
SPECIAL REVENUE 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
GREENFIELDS PROGRAM FUND	<u>\$ 165,691.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,691.66</u>
PERMIT ADMINISTRATION FUND				
Revenue Collections		\$ 5,034,251.59	\$ -	
Appropriated Activity		-	5,040,382.59	
TOTAL PERMIT ADMINISTRATION FUND	<u>\$ 2,398,046.62</u>	<u>\$ 5,034,251.59</u>	<u>\$ 5,040,382.59</u>	<u>\$ 2,391,915.62</u>
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND				
Revenue Collections		\$ 982,013.24	\$ -	
Air Quality Programs		-	803,783.76	
TOTAL VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND	<u>\$ 1,588,808.11</u>	<u>\$ 982,013.24</u>	<u>\$ 803,783.76</u>	<u>\$ 1,767,037.59</u>
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
Revenue Collections		\$ 71,690.33	\$ -	
TOTAL INSTITUTIONAL AND ENGINEERING CONTROL FUND	<u>\$ 73,046.11</u>	<u>\$ 71,690.33</u>	<u>\$ -</u>	<u>\$ 144,736.44</u>
VOLUNTARY REMEDIATION FUND				
Revenue Collections		\$ 321,152.09	\$ -	
Waste Programs		-	264,153.09	
TOTAL VOLUNTARY REMEDIATION FUND	<u>\$ 844,069.53</u>	<u>\$ 321,152.09</u>	<u>\$ 264,153.09</u>	<u>\$ 901,068.53</u>
SPECIFIC SITE JUDGMENT FUND				
Revenue Collections		\$ 36,830.67	\$ -	
Waste Programs		-	50,259.00	
GAAP Revenue Offset		(17,000.00)	-	
TOTAL SPECIFIC SITE JUDGMENT FUND	<u>\$ 245,814.77</u>	<u>\$ 19,830.67</u>	<u>\$ 50,259.00</u>	<u>\$ 215,386.44</u>
SOLID WASTE FEE FUND				
Revenue Collection		\$ 576,256.76	\$ -	
Appropriated Activity		-	811,114.48	
TOTAL SOLID WASTE FEE FUND	<u>\$ 1,499,190.80</u>	<u>\$ 576,256.76</u>	<u>\$ 811,114.48</u>	<u>\$ 1,264,333.08</u>
USED OIL FUND				
Revenue Collection		\$ 2,624.97	\$ -	
Appropriated Activity		-	6,479.11	
TOTAL USED OIL FUND	<u>\$ 79,656.64</u>	<u>\$ 2,624.97</u>	<u>\$ 6,479.11</u>	<u>\$ 75,802.50</u>
WATER QUALITY FEE FUND				
Revenue Collection		\$ 3,538,474.80	\$ -	
Appropriated Activity		-	2,788,763.11	

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
TOTAL WATER QUALITY FEE FUND	\$ 1,869,403.94	\$ 3,538,474.80	\$ 2,788,763.11	\$ 2,619,115.63

STATE OF ARIZONA
SPECIAL REVENUE 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
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
Interest Earnings		\$ 45,972.56	\$ -	
Tobacco Tax Interagency Pass-thru		110,268,027.12	39,935,543.81	
Appropriated Activity		-	76,248,867.71	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 5,879,225.02	\$ 110,313,999.68	\$ 116,184,411.52	\$ 8,813.18
TOBACCO PRODUCTS TAX FUND				
Emergency Health Services Account				
Interest Earnings		\$ 77,130.04	\$ -	
EHS Tobacco Products Tax		28,671,699.41	217,073.77	
Appropriated Activity		-	28,537,332.77	
Total Emergency Health Services Account		\$ 28,748,829.45	\$ 28,754,406.54	
Non-Approp Other Governmental Funds Activity		\$ 60,466,609.12	\$ 468,578.67	
Appropriated Other Governmental Funds Activity		-	59,988,157.53	
Total Other Governmental Funds Activity		\$ 60,466,609.12	\$ 60,456,736.20	
TOTAL TOBACCO PRODUCTS TAX FUND	\$ 2,513.35	\$ 89,215,438.57	\$ 89,211,142.74	\$ 6,809.18
CHILDREN'S HEALTH INSURANCE PROGRAM FUND				
Interest Earnings		\$ 75,693.49	\$ -	
KidsCare - Federal Revenue		83,826,801.83	982.91	
KidsCare - TPL Revenue		26,771.54	-	
KidsCare - Member Premium Revenue		7,196,324.28	-	
KidsCare Parents - Federal Revenue		30,468,392.25	-	
KidsCare Parents - Member Premium Revenue		4,790,474.71	-	
Appropriated Activity		-	125,893,055.07	
TOTAL CHILDREN'S HEALTH INSURANCE PROGRAM FUND	\$ 2,536,929.55	\$ 126,384,458.10	\$ 125,894,037.98	\$ 3,027,349.67
TRAUMA AND EMERGENCY SERVICES FUND				
Interest Earnings		\$ 250,072.78	\$ -	
Tribal Gaming - Trauma & Emergency Payments		23,069,377.62	22,714,821.53	
TOTAL TRAUMA AND EMERGENCY SERVICES FUND	\$ 5,826,185.98	\$ 23,319,450.40	\$ 22,714,821.53	\$ 6,430,814.85
THIRD PARTY LIABILITY FUND				
Interest Earnings		\$ 23,071.63	\$ -	
TPL - Contractor Fees		11,208,689.95	9,835,591.41	
TPL - Baby Arizona Project		-	446.56	
TOTAL THIRD PARTY LIABILITY FUND	\$ 942,491.22	\$ 11,231,761.58	\$ 9,836,037.97	\$ 2,338,214.83

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
DEPARTMENT OF HEALTH SERVICES				
TOBACCO TAX AND HEALTH CARE FUND				
Tobacco Tax and Health Care		\$ 27,421,964.03	\$ 32,928,566.33	
Appropriated Activity		37,924,800.00	35,391,970.40	
TOTAL TOBACCO TAX AND HEALTH CARE FUND	\$ 15,784,366.08	\$ 65,346,764.03	\$ 68,320,536.73	\$ 12,810,593.38
ARIZONA MEDICAL BOARD FUND				
Appropriated Activity		\$ -	\$ 31,478.76	
TOTAL ARIZONA MEDICAL BOARD FUND	\$ 57,276.74	\$ -	\$ 31,478.76	\$ 25,797.98
HEALTH RESEARCH FUND				
Appropriated Activity		\$ 1,000,000.00	\$ 1,000,000.00	
TOTAL HEALTH RESEARCH FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
POISON CONTROL FUND				
Appropriated Activity		\$ -	\$ 231,250.00	
TOTAL POISON CONTROL FUND	\$ 235,890.80	\$ -	\$ 231,250.00	\$ 4,640.80
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Revenue Collections		\$ 6,197,355.74	\$ -	
Appropriated Activity		-	4,980,844.48	
TOTAL EMERGENCY MEDICAL SERVICES OPERATING FUND	\$ 4,509,094.09	\$ 6,197,355.74	\$ 4,980,844.48	\$ 5,725,605.35
NEWBORN SCREENING PROGRAM FUND				
Revenue Collections		\$ 5,969,794.39	\$ -	
Appropriated Activity		-	5,131,524.57	
TOTAL NEWBORN SCREENING PROGRAM FUND	\$ 1,319,336.26	\$ 5,969,794.39	\$ 5,131,524.57	\$ 2,157,606.08
SUBSTANCE ABUSE SERVICES FUND				
Revenue Collections		\$ 2,990,952.88	\$ -	
Appropriated Activity		-	2,499,999.66	
TOTAL SUBSTANCE ABUSE SERVICES FUND	\$ 940,937.24	\$ 2,990,952.88	\$ 2,499,999.66	\$ 1,431,890.46
HEALTH CRISIS FUND				
Medically Needy Account		\$ 552,477.09	\$ 140,586.50	
TOTAL HEALTH CRISIS FUND	\$ 505,002.58	\$ 552,477.09	\$ 140,586.50	\$ 916,893.17

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
NURSING CARE INSTITUTION				
RESIDENT PROTECTION REVOLVING FUND				
Revenue Collections		\$ 175,837.70	\$ -	
Appropriated Activity		-	134,660.83	
TOTAL NURSING CARE INSTITUTION				
RESIDENT PROTECTION REVOLVING FUND	\$ 525,604.92	\$ 175,837.70	\$ 134,660.83	\$ 566,781.79
RISK ASSESSMENT FUND				
Department of Environmental Quality		\$ 96,577.40	\$ 46,325.30	
TOTAL RISK ASSESSMENT FUND	\$ 51,518.45	\$ 96,577.40	\$ 46,325.30	\$ 101,770.55
BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND				
Revenue Collections		\$ 86,717.00	\$ -	
TOTAL BREAST AND CERVICAL CANCER SCREENING AND DIAGNOSTIC SPECIAL PLATE FUND	\$ 14,543.00	\$ 86,717.00	\$ -	\$ 101,260.00
SMOKE-FREE ARIZONA FUND				
Prop 201 Smoke Free Arizona Act		\$ 1,778,846.93	\$ 905,092.79	
TOTAL SMOKE-FREE ARIZONA FUND	\$ -	\$ 1,778,846.93	\$ 905,092.79	\$ 873,754.14
DHS SPECIAL PROJECT DONATIONS FUND				
ASH Patient Benefits		\$ 39,598.37	\$ 24,283.99	
Sexually-Violent-Person Resident Welfare		5,952.38	-	
Audit Clearing		(94,829.31)	-	
Taxol Anti-Trust Litigation Settlement		-	(15,214.96)	
Dr Louis Restricted Donations		2,094.84	1,142.81	
CRS - Special Donations		20,623.47	40,355.47	
Cholesterol Standards		593.04	-	
Dietetic Education		266.04	-	
McDonalds Donations		441.82	-	
Technician Education		894.01	-	
Dental Program Donations		41.69	-	
NICP Donations		529.08	-	
Honeywell Donations		602.26	-	
Public Health Week		91.87	-	
ASARCO Donations		1,683.23	-	
State Hospital Donations		17,252.96	2,177.27	
Up-to-Date for Healthy Aging		-	7,250.00	
ACF Karebooks		7,658.40	-	
Value Options Settlement Donations		-	119,886.46	

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE 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>
AZ Kids with TBI: Maricopa County Project		-	(37.79)	
State Action for Oral Health Access		13,023.00	(602.45)	
Safe Kids Campaign Arizona Coalition		9,000.00	10,812.33	
Institute for Parent/Youth Leadership Development		-	(90.57)	
Education to Improve Data Collections		-	(30.53)	
State Based Examples of Network Innovate		-	(46.09)	
Susan G Komen Breast Cancer Screening		82,603.58	75,000.00	
Komen Breast Cancer Treatment		-	85,000.00	
Dental Sealant Program for Pima County		-	34,812.93	
Dental Sealant Program for Mohave County		-	4,700.00	
Dental Sealant Program for Maricopa County		180,000.00	42,150.00	
Well Woman Healthcheck Program		174,000.00	86,500.00	
"Creating the Critical Link" Healthy Aging		14,678.00	14,303.27	
TOTAL DHS SPECIAL PROJECT DONATIONS FUND	\$ 1,169,808.57	\$ 476,798.73	\$ 532,352.14	\$ 1,114,255.16
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
Appropriated Activity		\$ 722,354.98	\$ 602,967.29	
TOTAL ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND	\$ 328,163.76	\$ 722,354.98	\$ 602,967.29	\$ 447,551.45
CHILD FATALITY REVIEW FUND				
Revenue Collections		\$ 92,195.67	\$ -	
Appropriated Activity		-	100,230.21	
TOTAL CHILD FATALITY REVIEW FUND	\$ 151,541.22	\$ 92,195.67	\$ 100,230.21	\$ 143,506.68
MEDICAL SERVICES STABILIZATION FUND	\$ 138,776.13	\$ -	\$ -	\$ 138,776.13
ARIZONA PRESCRIPTION DRUG ADVISORY COUNCIL FUND	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
ARIZONA PIONEERS' HOME				
ARIZONA PIONEERS' HOME FUND				
Interest Earned		\$ 1,912.01	\$ -	
Special Donations		21,400.45	5,740.74	
TOTAL ARIZONA PIONEERS' HOME FUND	\$ 68,839.97	\$ 23,312.46	\$ 5,740.74	\$ 86,411.69
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS' CONSERVATORSHIP FUND				
Revenue Collections		\$ 668,913.70	\$ -	
Appropriated Activity		-	680,372.54	
TOTAL STATE VETERANS' CONSERVATORSHIP FUND	\$ 35,835.06	\$ 668,913.70	\$ 680,372.54	\$ 24,376.22

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND				
Southern Arizona Veterans' Cemetery Operations		\$ 79,418.70	\$ 83,484.72	
SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND				
Cash and Cash Equivalents	\$ 6,157.44			\$ 845.92
Claims Payable	(5,193.66)			(3,948.16)
TOTAL SOUTHERN ARIZONA VETERANS' CEMETERY TRUST FUND	\$ 963.78	\$ 79,418.70	\$ 83,484.72	\$ (3,102.24)

INSPECTION AND REGULATION

ARIZONA STATE BOARD OF ACCOUNTANCY

BOARD OF ACCOUNTANCY FUND				
Revenue Collections		\$ 1,635,502.58	\$ -	
Appropriated Activity		-	1,398,607.74	
TOTAL BOARD OF ACCOUNTANCY FUND	\$ 3,765,567.74	\$ 1,635,502.58	\$ 1,398,607.74	\$ 4,002,462.58

RADIATION REGULATORY AGENCY

STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
Revenue Collections		\$ 239,780.27	\$ -	
Appropriated Activity		-	275,404.60	
TOTAL STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND	\$ 179,842.08	\$ 239,780.27	\$ 275,404.60	\$ 144,217.75

ARIZONA DEPARTMENT OF AGRICULTURE

AGRICULTURAL CONSULTING AND TRAINING FUND				
Department of Agriculture				
Appropriated Activity		\$ -	\$ 67,543.87	
Total Department of Agriculture		\$ -	\$ 67,543.87	
Department of Racing				
Revenue Collections		\$ 154,034.46	\$ -	
Total Department of Racing		\$ 154,034.46	\$ -	
TOTAL AGRICULTURAL CONSULTING AND TRAINING FUND	\$ 225,863.77	\$ 154,034.46	\$ 67,543.87	\$ 312,354.36
COMMERCIAL FEED FUND				
Appropriated Activity		\$ 255,706.11	\$ 289,918.17	
TOTAL COMMERCIAL FEED FUND	\$ 261,786.59	\$ 255,706.11	\$ 289,918.17	\$ 227,574.53

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
COTTON RESEARCH AND PROTECTION COUNCIL FUND				
Interest Earned		\$ 60,615.59	\$ -	
Cotton Council		1,756,990.99	2,076,273.49	
TOTAL COTTON RESEARCH AND PROTECTION COUNCIL FUND	\$ 1,750,817.82	\$ 1,817,606.58	\$ 2,076,273.49	\$ 1,492,150.91
STATE EGG INSPECTION FUND				
Revenue Collections		\$ 221,411.60	\$ -	
Appropriated Activity		385,176.89	583,793.28	
TOTAL STATE EGG INSPECTION FUND	\$ 78,091.06	\$ 606,588.49	\$ 583,793.28	\$ 100,886.27
PESTICIDE FUND				
Appropriated Activity		\$ 342,476.56	\$ 274,318.82	
TOTAL PESTICIDE FUND	\$ 287,838.75	\$ 342,476.56	\$ 274,318.82	\$ 355,996.49
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
Appropriated Activity		\$ 76,029.63	\$ 21,400.00	
TOTAL DANGEROUS PLANTS, PESTS, AND DISEASES FUND	\$ 83,721.91	\$ 76,029.63	\$ 21,400.00	\$ 138,351.54
SEED LAW FUND				
Appropriated Activity		\$ 42,428.82	\$ 41,310.24	
TOTAL SEED LAW FUND	\$ 70,213.22	\$ 42,428.82	\$ 41,310.24	\$ 71,331.80
LIVESTOCK CUSTODY FUND				
Appropriated Activity		\$ 123,600.40	\$ 79,454.06	
TOTAL LIVESTOCK CUSTODY FUND	\$ 155,248.00	\$ 123,600.40	\$ 79,454.06	\$ 199,394.34
FERTILIZER MATERIALS FUND				
Appropriated Activity		\$ 341,615.32	\$ 290,880.63	
TOTAL FERTILIZER MATERIALS FUND	\$ 414,560.94	\$ 341,615.32	\$ 290,880.63	\$ 465,295.63
BEEF COUNCIL FUND				
Animal Disease, Ownership and Welfare Protect		\$ 614,358.78	\$ 615,720.13	
TOTAL BEEF COUNCIL FUND	\$ 9,952.57	\$ 614,358.78	\$ 615,720.13	\$ 8,591.22
ARIZONA FEDERAL-STATE INSPECTION FUND				
Fresh Produce Standardization		\$ 2,451,327.76	\$ 2,919,681.57	
TOTAL ARIZONA FEDERAL-STATE INSPECTION FUND	\$ 1,686,597.11	\$ 2,451,327.76	\$ 2,919,681.57	\$ 1,218,243.30

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
ARIZONA GRAIN RESEARCH FUND				
Arizona Grain Council		\$ 111,033.63	\$ 118,937.78	
TOTAL ARIZONA GRAIN RESEARCH FUND	\$ 219,820.63	\$ 111,033.63	\$ 118,937.78	\$ 211,916.48
ARIZONA WINE PROMOTIONAL FUND				
Department of Agriculture		\$ -	\$ -	
Department of Revenue				
Revenue Collections		\$ 35,964.78	\$ -	
Total Department of Revenue		\$ 35,964.78	\$ -	
ARIZONA WINE PROMOTIONAL FUND				
Cash and Cash Equivalents	\$ 57,498.44			\$ 93,463.22
Due to Others	(122,465.78)			(122,465.78)
TOTAL ARIZONA WINE PROMOTIONAL FUND	\$ (64,967.34)	\$ 35,964.78	\$ -	\$ (29,002.56)
ARIZONA ICEBERG LETTUCE RESEARCH FUND				
Arizona Iceberg Lettuce Research Council		\$ 91,501.06	\$ 99,398.69	
TOTAL ARIZONA ICEBERG LETTUCE RESEARCH FUND	\$ 145,106.24	\$ 91,501.06	\$ 99,398.69	\$ 137,208.61
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
Appropriated Activity		\$ 793,035.43	\$ 861,946.90	
TOTAL CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND	\$ 246,408.58	\$ 793,035.43	\$ 861,946.90	\$ 177,497.11
AQUACULTURE FUND				
Appropriated Activity		\$ 6,733.32	\$ 7,666.33	
TOTAL AQUACULTURE FUND	\$ 38,090.45	\$ 6,733.32	\$ 7,666.33	\$ 37,157.44
ARIZONA PROTECTED NATIVE PLANT FUND				
Appropriated Activity		\$ 133,212.28	\$ 113,258.27	
TOTAL ARIZONA PROTECTED NATIVE PLANT FUND	\$ 5,804.40	\$ 133,212.28	\$ 113,258.27	\$ 25,758.41
ARIZONA CITRUS RESEARCH COUNCIL FUND				
Arizona Citrus Research Council		\$ 54,220.24	\$ 45,270.73	
TOTAL ARIZONA CITRUS RESEARCH COUNCIL FUND	\$ 85,621.36	\$ 54,220.24	\$ 45,270.73	\$ 94,570.87
ARIZONA AGRICULTURE PROTECTION FUND				
Agricultural Consultation and Training		\$ 7,547.36	\$ 7,475.90	
TOTAL ARIZONA AGRICULTURE				

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
PROTECTION FUND	<u>\$ -</u>	<u>\$ 7,547.36</u>	<u>\$ 7,475.90</u>	<u>\$ 71.46</u>

STATE OF ARIZONA
SPECIAL REVENUE 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
COMMODITY PROMOTION FUND				
Commodity Development and Promotion		\$ 7,859.34	\$ 16,382.30	
TOTAL COMMODITY PROMOTION FUND	\$ 38,394.97	\$ 7,859.34	\$ 16,382.30	\$ 29,872.01
AGRICULTURE DESIGNATED MONIES FUND				
Animal Products Food Safety		\$ 1,206.32	\$ 7,239.88	
Fresh Produce Standardization		31,471.75	15,040.95	
Non-Food Product Quality Assurance		2,460.00	-	
Animal Disease, Ownership and Welfare Protect		32,409.52	32,613.87	
Pest Exclusion		877,300.26	1,037,799.71	
Administrative Services		82,915.19	75,634.87	
State Agricultural Laboratory		87,394.90	46,245.24	
Agricultural Consultation and Training		52,840.95	90,049.47	
Commodity Development and Promotion		-	204.51	
TOTAL AGRICULTURE DESIGNATED MONIES FUND	\$ 777,440.59	\$ 1,167,998.89	\$ 1,304,828.50	\$ 640,610.98
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS FUND				
Revenue Collections		\$ 125,770.50	\$ -	
Appropriated Activity		-	115,304.98	
TOTAL ACUPUNCTURE BOARD OF EXAMINERS FUND	\$ 179,354.71	\$ 125,770.50	\$ 115,304.98	\$ 189,820.23
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
Revenue Collections		\$ 823,089.40	\$ -	
Appropriated Activity		-	628,183.91	
TOTAL BOARD OF APPRAISAL FUND	\$ 661,687.77	\$ 823,089.40	\$ 628,183.91	\$ 856,593.26
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
Revenue Collections		\$ 352,889.19	\$ -	
Appropriated Activity		-	230,738.95	
TOTAL BOARD OF BARBERS FUND	\$ 660,672.94	\$ 352,889.19	\$ 230,738.95	\$ 782,823.18
STATE DEPARTMENT OF FINANCIAL INSTITUTIONS				
BANKING DEPARTMENT REVOLVING FUND				
Supervision		\$ 2,941,707.66	\$ 1,471,635.95	
Interfund Transfers		-	316,292.33	
TOTAL BANKING DEPARTMENT REVOLVING FUND	\$ 365,527.33	\$ 2,941,707.66	\$ 1,787,928.28	\$ 1,519,306.71

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
ARIZONA ESCROW RECOVERY FUND				
Escrow Recovery		\$ (8,127.06)	\$ -	
TOTAL ARIZONA ESCROW RECOVERY FUND	\$ 5,336,700.95	\$ (8,127.06)	\$ -	\$ 5,328,573.89
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
Receiverships		\$ 117,901.62	\$ 36,891.46	
Interfund Transfers		316,292.33	-	
TOTAL DEPARTMENT RECEIVERSHIP REVOLVING FUND	\$ 1,154,811.32	\$ 434,193.95	\$ 36,891.46	\$ 1,552,113.81
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND				
Revenue Collections		\$ 893,959.66	\$ -	
Appropriated Activity		-	1,204,277.50	
TOTAL BOARD OF BEHAVIORAL HEALTH EXAMINERS FUND	\$ 1,258,232.58	\$ 893,959.66	\$ 1,204,277.50	\$ 947,914.74
ARIZONA STATE BOARD OF NURSING				
BOARD OF NURSING FUND				
Revenue Collections		\$ 3,651,679.13	\$ -	
Appropriated Activity		9,321.81	3,398,156.97	
TOTAL BOARD OF NURSING FUND	\$ 2,069,381.53	\$ 3,661,000.94	\$ 3,398,156.97	\$ 2,332,225.50
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
Investigation and Hearing Cost Recovery		\$ 76,102.49	\$ 107,580.00	
Revenue Collections		2,563,635.18	-	
Appropriated Activity		-	1,742,650.44	
TOTAL BOARD OF COSMETOLOGY FUND	\$ 2,712,137.91	\$ 2,639,737.67	\$ 1,850,230.44	\$ 3,501,645.14
CORPORATION COMMISSION				
DONATIONS FUND				
Securities Division - Private Grants		\$ 24,265.00	\$ 43,356.74	
TOTAL DONATIONS FUND	\$ 21,829.00	\$ 24,265.00	\$ 43,356.74	\$ 2,737.26
UTILITY SITING FUND				
Utilities Division - Line Siting Funds		\$ 66,505.21	\$ 85,907.11	
TOTAL UTILITY SITING FUND	\$ 39,587.19	\$ 66,505.21	\$ 85,907.11	\$ 20,185.29

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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>
UTILITY REGULATION REVOLVING FUND				
Revenue Collections		\$ 10,703,906.03	\$ -	
Appropriated Activity		24,685.55	12,731,700.44	
TOTAL UTILITY REGULATION REVOLVING FUND	<u>\$ 8,075,582.46</u>	<u>\$ 10,728,591.58</u>	<u>\$ 12,731,700.44</u>	<u>\$ 6,072,473.60</u>
PIPELINE SAFETY REVOLVING FUND	<u>\$ 335,866.48</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 335,866.48</u>
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 48,138.59	\$ -	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	<u>\$ -</u>	<u>\$ 48,138.59</u>	<u>\$ -</u>	<u>\$ 48,138.59</u>
SECURITIES REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 3,409,905.54	\$ 3,468,312.69	
TOTAL SECURITIES REGULATORY AND ENFORCEMENT FUND	<u>\$ 2,205,919.55</u>	<u>\$ 3,409,905.54</u>	<u>\$ 3,468,312.69</u>	<u>\$ 2,147,512.40</u>
PUBLIC ACCESS FUND				
Corporations Division - Advance Accounts		\$ (80,414.04)	\$ -	
Appropriated Activity		4,653,198.04	4,627,580.11	
TOTAL PUBLIC ACCESS FUND	<u>\$ 1,959,209.80</u>	<u>\$ 4,572,784.00</u>	<u>\$ 4,627,580.11</u>	<u>\$ 1,904,413.69</u>
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 1,902,897.96	\$ 1,865,128.57	
TOTAL INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND	<u>\$ 743,067.25</u>	<u>\$ 1,902,897.96</u>	<u>\$ 1,865,128.57</u>	<u>\$ 780,836.64</u>
STATE BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Revenue Collections		\$ 468,116.29	\$ -	
Appropriated Activity		-	498,001.08	
TOTAL BOARD OF CHIROPRACTIC EXAMINERS FUND	<u>\$ 335,996.28</u>	<u>\$ 468,116.29</u>	<u>\$ 498,001.08</u>	<u>\$ 306,111.49</u>
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
Revenue Collections		\$ 123,228.00	\$ -	
Appropriated Activity		-	109,774.60	
TOTAL BOARD OF DISPENSING				

STATE OF ARIZONA
 SPECIAL REVENUE 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
OPTICIANS FUND	\$ 48,677.47	\$ 123,228.00	\$ 109,774.60	\$ 62,130.87

STATE OF ARIZONA
SPECIAL REVENUE 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
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
Revenue Collections		\$ 1,762,371.67	\$ -	
Appropriated Activity		-	1,106,707.99	
TOTAL DENTAL BOARD FUND	\$ 3,721,303.84	\$ 1,762,371.67	\$ 1,106,707.99	\$ 4,376,967.52

STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND				
Revenue Collections		\$ 336,952.98	\$ -	
Interest Earnings		29,596.73	-	
Appropriated Activity		-	337,237.63	
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS FUND	\$ 582,137.86	\$ 366,549.71	\$ 337,237.63	\$ 611,449.94

DEPARTMENT OF GAMING				
LOTTERY FUND				
Appropriated Activity		\$ 300,000.00	\$ 300,000.00	
TOTAL LOTTERY FUND	\$ 382.09	\$ 300,000.00	\$ 300,000.00	\$ 382.09

PERMANENT TRIBAL-STATE COMPACT FUND				
Revenue Collections		\$ 1,821,238.13	\$ -	
Appropriated Activity		-	1,703,110.76	
TOTAL PERMANENT TRIBAL-STATE COMPACT FUND	\$ 2,109,473.54	\$ 1,821,238.13	\$ 1,703,110.76	\$ 2,227,600.91

ARIZONA BENEFITS FUND				
Revenue Collections		\$ 9,271,211.37	\$ -	
Appropriated Activity		1,189.94	9,453,216.95	
TOTAL ARIZONA BENEFITS FUND	\$ 623,962.38	\$ 9,272,401.31	\$ 9,453,216.95	\$ 443,146.74

BOARD OF HOMEOPATHIC MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MEDICAL EXAMINERS' FUND				
Revenue Collections		\$ 112,626.68	\$ -	
Appropriated Activity		-	87,883.20	
TOTAL BOARD OF HOMEOPATHIC MEDICAL EXAMINERS' FUND	\$ 30,573.47	\$ 112,626.68	\$ 87,883.20	\$ 55,316.95

STATE OF ARIZONA
SPECIAL REVENUE 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
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
Education and Training		\$ 161,165.37	\$ 190,568.17	
Wage Claims		12,404.29	17,231.26	
Medical Fee Schedule		20,153.50	13,612.98	
TOTAL INDUSTRIAL COMMISSION REVOLVING FUND	\$ 203,332.50	\$ 193,723.16	\$ 221,412.41	\$ 175,643.25
ATTORNEY GENERAL LIABILITY DEFENSE	\$ 8.70	\$ -	\$ -	\$ 8.70
ADMINISTRATIVE FUND				
Revenue Collections		\$ 24,089,667.19	\$ -	
Appropriated Activity		54.80	17,966,975.33	
Interfund Transfers		-	8,000,000.00	
TOTAL ADMINISTRATIVE FUND	\$ 14,366,370.63	\$ 24,089,721.99	\$ 25,966,975.33	\$ 12,489,117.29
DEPARTMENT OF INSURANCE				
INSURANCE EXAMINERS' REVOLVING FUND				
Insurance Industry Examinations		\$ 5,274,109.44	\$ 4,986,315.15	
TOTAL INSURANCE EXAMINERS' REVOLVING FUND	\$ 640,565.13	\$ 5,274,109.44	\$ 4,986,315.15	\$ 928,359.42
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND				
Property and Casualty Insured Protection		\$ 464,850.84	\$ 462,348.64	
TOTAL ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND	\$ 120,436.67	\$ 464,850.84	\$ 462,348.64	\$ 122,938.87
LIFE AND DISABILITY INSURANCE GUARANTY FUND				
Life and Disability Insured Protection		\$ 231,816.69	\$ 234,919.16	
TOTAL LIFE AND DISABILITY INSURANCE GUARANTY FUND	\$ 83,620.16	\$ 231,816.69	\$ 234,919.16	\$ 80,517.69
FINGERPRINTING FUND				
Fingerprint Card Criminal Background Process		\$ 2,799.05	\$ -	
TOTAL FINGERPRINTING FUND	\$ 1,876.95	\$ 2,799.05	\$ -	\$ 4,676.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
Liability Insurance Voluntary Plan Administration		\$ 170,000.00	\$ 176,855.24	
GAAP Revenue Offset		(5,120.00)	-	
TOTAL ASSESSMENT FUND FOR VOLUNTARY PLANS	\$ 67,512.01	\$ 164,880.00	\$ 176,855.24	\$ 55,536.77

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
HEALTH CARE APPEALS FUND				
Health Care Appeals Evaluation		\$ 126,555.00	\$ 138,131.03	
GAAP Revenue Offset		(2,595.00)	-	
TOTAL HEALTH CARE APPEALS FUND	\$ 198,783.72	\$ 123,960.00	\$ 138,131.03	\$ 184,612.69
FINANCIAL SURVEILLANCE FUND				
Financial Surveillance of Domestic Insurers		\$ 291,900.00	\$ 299,862.59	
GAAP Revenue Offset		(637.50)	-	
TOTAL FINANCIAL SURVEILLANCE FUND	\$ 128,709.78	\$ 291,262.50	\$ 299,862.59	\$ 120,109.69
RECEIVERSHIP LIQUIDATION FUND				
Receivership Administration		\$ 100,016.17	\$ 98,561.29	
TOTAL RECEIVERSHIP LIQUIDATION FUND	\$ (138.52)	\$ 100,016.17	\$ 98,561.29	\$ 1,316.36
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND	\$ 127.86	\$ -	\$ -	\$ 127.86
LICENSE FEES AND AUDIT/ENFORCEMENT SURCHARGES FUND				
State Special Collections		\$ (535,615.10)	\$ -	
Audit Surcharges		155,040.00	144,677.81	
Enforcement Surcharge - Enforcement		363,195.00	264,100.67	
Enforcement Surcharge - Multiple Complaints		320,100.00	301,771.28	
Liquor License Lottery		10,300.00	-	
Fraudulent ID Task Force		1,000,000.00	274,656.55	
TOTAL LICENSE FEES AND AUDIT/ENFORCEMENT SURCHARGES FUND	\$ 1,376,844.66	\$ 1,313,019.90	\$ 985,206.31	\$ 1,704,658.25
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
Revenue Collections		\$ 5,592,032.14	\$ -	
Appropriated Activity		-	5,293,371.02	
TOTAL ARIZONA MEDICAL BOARD FUND	\$ 1,810,820.21	\$ 5,592,032.14	\$ 5,293,371.02	\$ 2,109,481.33
STATE MINE INSPECTOR				
ABANDONED MINE SAFETY FUND				
Abandoned Mine Safety		\$ 50,000.00	\$ -	
TOTAL ABANDONED MINE SAFETY FUND	\$ 4,814.96	\$ 50,000.00	\$ -	\$ 54,814.96
AGGREGATE MINING RECLAMATION FUND				
Land Reclamation		\$ 654,280.00	\$ 261,935.62	
TOTAL AGGREGATE MINING				

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
RECLAMATION FUND	\$ -	\$ 654,280.00	\$ 261,935.62	\$ 392,344.38

STATE OF ARIZONA
SPECIAL REVENUE 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
DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD FUND				
Arson Reward Payouts		\$ 12,647.41	\$ 4,605.35	
TOTAL ARSON DETECTION REWARD FUND	\$ 24,586.55	\$ 12,647.41	\$ 4,605.35	\$ 32,628.61
FIRE, BUILDING AND LIFE SAFETY FUND				
Arson Fire Training		\$ -	\$ 19.16	
Fire Training Academy		4,230.78	-	
Certificate and Class Fees		87,536.76	46,957.68	
Tank Pull Servicing		42,500.00	72,359.90	
TOTAL FIRE, BUILDING AND LIFE SAFETY FUND	\$ 265,521.27	\$ 134,267.54	\$ 119,336.74	\$ 280,452.07
MOBILE HOME RELOCATION FUND				
Interest Earnings		\$ 278,811.85	\$ -	
Relocation - 90% - Invested		676,076.89	-	
Relocation - 10% - Payouts		78,560.94	592,367.09	
TOTAL MOBILE HOME RELOCATION FUND	\$ 7,352,306.20	\$ 1,033,449.68	\$ 592,367.09	\$ 7,793,388.79
CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND				
Hearings - 90%		\$ 29,400.00	\$ 29,356.00	
Hearings - 10%		5,265.00	-	
TOTAL CONDO AND PLANNED COMMUNITY HEARING OFFICE FUND	\$ -	\$ 34,665.00	\$ 29,356.00	\$ 5,309.00
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND				
Naturopathic Examiners Board Account				
Revenue Collections		\$ 198,477.34	\$ -	
Appropriated Activity		-	210,243.52	
Total Naturopathic Examiners Board Account		\$ 198,477.34	\$ 210,243.52	
Massage Therapy Board Account				
Revenue Collections		\$ 438,523.88	\$ -	
Appropriated Activity		-	314,326.63	
Total Massage Therapy Board Account		\$ 438,523.88	\$ 314,326.63	
TOTAL NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS FUND	\$ 1,509,614.55	\$ 637,001.22	\$ 524,570.15	\$ 1,622,045.62

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSISTED LIVING FACILITY MANAGERS				
NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND				
Revenue Collections		\$ 295,004.33	\$ -	
Interest Earnings		6,276.30	-	
Appropriated Activity		7.26	262,415.83	
TOTAL NURSING CARE INSTITUTION ADMINISTRATORS' LICENSING AND ASSISTED LIVING FACILITY MANAGERS' CERTIFICATION FUND	\$ 172,230.06	\$ 301,287.89	\$ 262,415.83	\$ 211,102.12

STATE BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
Revenue Collections		\$ 200,027.54	\$ -	
Appropriated Activity		-	218,825.93	
TOTAL BOARD OF OPTOMETRY FUND	\$ 281,070.95	\$ 200,027.54	\$ 218,825.93	\$ 262,272.56

ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
BOARD FUND				
Revenue Collections		\$ 340,747.25	\$ -	
Appropriated Activity		-	651,405.17	
TOTAL BOARD FUND	\$ 1,161,643.63	\$ 340,747.25	\$ 651,405.17	\$ 850,985.71

BOARD OF OCCUPATIONAL THERAPY EXAMINERS				
OCCUPATIONAL THERAPY FUND				
Occupational Therapy Account				
Revenue Collections		\$ 136,328.76	\$ -	
Appropriated Activity		-	180,334.03	
Total Occupational Therapy Account		\$ 136,328.76	\$ 180,334.03	
Athletic Trainers Account				
Revenue Collections		\$ 68,138.00	\$ -	
Total Athletic Trainers Account		\$ 68,138.00	\$ -	
TOTAL OCCUPATIONAL THERAPY FUND	\$ 430,914.92	\$ 204,466.76	\$ 180,334.03	\$ 455,047.65

ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
Revenue Collections		\$ 2,001,517.41	\$ -	
Appropriated Activity		-	1,649,530.88	
TOTAL ARIZONA STATE BOARD				

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
OF PHARMACY FUND	\$ 3,064,107.13	\$ 2,001,517.41	\$ 1,649,530.88	\$ 3,416,093.66

STATE OF ARIZONA
SPECIAL REVENUE 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
STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
Revenue Collections		\$ 108,930.37	\$ -	
Appropriated Activity		-	119,207.67	
TOTAL PODIATRY FUND	\$ 67,455.02	\$ 108,930.37	\$ 119,207.67	\$ 57,177.72

BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
Revenue Collections		\$ 584,194.64	\$ -	
Appropriated Activity		-	299,266.22	
TOTAL BOARD OF PHYSICAL THERAPY FUND	\$ 196,437.19	\$ 584,194.64	\$ 299,266.22	\$ 481,365.61

STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
Revenue Collections		\$ 288,135.00	\$ -	
Appropriated Activity		-	311,244.32	
TOTAL BOARD FOR PRIVATE POSTSECONDARY EDUCATION FUND	\$ 280,813.56	\$ 288,135.00	\$ 311,244.32	\$ 257,704.24

BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
Revenue Collections		\$ 273,107.05	\$ -	
Appropriated Activity		-	232,423.37	
TOTAL BOARD OF RESPIRATORY CARE EXAMINERS	\$ 135,346.28	\$ 273,107.05	\$ 232,423.37	\$ 176,029.96

ARIZONA DEPARTMENT OF RACING				
GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND				
Greyhound Adoption Program		\$ 200.00	\$ -	
Racehorse Adoption Program		789.75	-	
TOTAL GREYHOUND AND RETIRED RACEHORSE ADOPTION FUND	\$ 1,064.38	\$ 989.75	\$ -	\$ 2,054.13

RACING ADMINISTRATION FUND				
Revenue Collections		\$ 67,336.04	\$ -	
Appropriated Activity		-	44,999.90	
TOTAL RACING ADMINISTRATION FUND	\$ 5,215.16	\$ 67,336.04	\$ 44,999.90	\$ 27,551.30

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
COUNTY FAIR RACING FUND				
Revenue Collections		\$ 450,405.36	\$ -	
Appropriated Activity		-	299,636.49	
TOTAL COUNTY FAIR RACING FUND	\$ 56,408.46	\$ 450,405.36	\$ 299,636.49	\$ 207,177.33
ARIZONA BREEDERS' AWARD FUND				
Breeders' Awards		\$ 1,202,466.97	\$ 983,668.42	
TOTAL ARIZONA BREEDERS' AWARD FUND	\$ 390,663.36	\$ 1,202,466.97	\$ 983,668.42	\$ 609,461.91
COUNTY FAIRS RACING BETTERMENT FUND				
County Fair Racing Betterment		\$ 1,200,990.88	\$ 1,113,388.00	
TOTAL COUNTY FAIRS RACING BETTERMENT FUND	\$ 258,596.71	\$ 1,200,990.88	\$ 1,113,388.00	\$ 346,199.59
ARIZONA STALLION AWARD FUND				
Stallion Awards		\$ 60,045.04	\$ 43,105.72	
TOTAL ARIZONA STALLION AWARD FUND	\$ 105,162.17	\$ 60,045.04	\$ 43,105.72	\$ 122,101.49

REGISTRAR OF CONTRACTORS

REGISTRAR OF CONTRACTORS FUND				
Revenue Collections		\$ 12,812,957.44	\$ -	
Appropriated Activity		-	11,021,700.89	
TOTAL REGISTRAR OF CONTRACTORS FUND	\$ 8,152,379.71	\$ 12,812,957.44	\$ 11,021,700.89	\$ 9,943,636.26
RESIDENTIAL CONTRACTORS' RECOVERY FUND				
Recovery Fund Program		\$ 7,708,864.46	\$ 6,248,692.32	
TOTAL RESIDENTIAL CONTRACTORS' RECOVERY FUND	\$ 10,466,678.78	\$ 7,708,864.46	\$ 6,248,692.32	\$ 11,926,850.92

STRUCTURAL PEST CONTROL COMMISSION

FEDERAL GRANT FUND				
Certification		\$ 40,000.00	\$ 15,088.67	
Enforcement		69,500.00	81,699.37	
TOTAL FEDERAL GRANT FUND	\$ 19,680.66	\$ 109,500.00	\$ 96,788.04	\$ 32,392.62

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
STRUCTURAL PEST CONTROL COMMISSION FUND				
Revenue Collections		\$ 1,956,328.37	\$ -	
Appropriated Activity		-	2,301,879.78	
TOTAL STRUCTURAL PEST CONTROL COMMISSION FUND	\$ 3,215,167.32	\$ 1,956,328.37	\$ 2,301,879.78	\$ 2,869,615.91

STATE BOARD OF PSYCHOLOGIST EXAMINERS

BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Revenue Collections		\$ 577,064.17	\$ -	
Appropriated Activity		-	336,937.13	
TOTAL BOARD OF PSYCHOLOGIST EXAMINERS FUND	\$ 495,600.34	\$ 577,064.17	\$ 336,937.13	\$ 735,727.38

STATE BOARD OF TECHNICAL REGISTRATION

TECHNICAL REGISTRATION FUND				
Revenue Collections		\$ 1,588,806.55	\$ -	
Appropriated Activity		20.82	1,519,743.15	
Investigations		12,175.00	11,992.87	
TOTAL TECHNICAL REGISTRATION FUND	\$ 1,127,164.07	\$ 1,601,002.37	\$ 1,531,736.02	\$ 1,196,430.42

RESIDENTIAL UTILITY CONSUMER OFFICE

RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 887,823.83	\$ -	
Appropriated Activity		-	1,203,525.27	
TOTAL RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND	\$ 710,497.65	\$ 887,823.83	\$ 1,203,525.27	\$ 394,796.21

ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD

VETERINARY MEDICAL EXAMINING BOARD FUND				
Revenue Collections		\$ 856,819.55	\$ -	
Appropriated Activity		-	402,661.67	
TOTAL VETERINARY MEDICAL EXAMINING BOARD FUND	\$ 335,757.14	\$ 856,819.55	\$ 402,661.67	\$ 789,915.02

STATE OF ARIZONA
SPECIAL REVENUE 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
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
Appropriated Activity		\$ -	\$ 1,422,252.11	
Intrafund Transfers		1,445,800.00	-	
TOTAL AIR QUALITY FUND	\$ 1,144,421.29	\$ 1,445,800.00	\$ 1,422,252.11	\$ 1,167,969.18
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		\$ 115,200.00	\$ -	
Appropriated Activity		-	112,928.68	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 4,015.20	\$ 115,200.00	\$ 112,928.68	\$ 6,286.52
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
Technology and Research Initiative		\$ 71,886,765.00	\$ 71,886,764.00	
TOTAL TECHNOLOGY AND RESEARCH INITIATIVE FUND	\$ -	\$ 71,886,765.00	\$ 71,886,764.00	\$ 1.00
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND				
Administrative Costs Account		\$ 74,929,376.32	\$ 322,265.03	
TOTAL EARLY CHILDHOOD DEVELOPMENT AND HEALTH FUND	\$ -	\$ 74,929,376.32	\$ 322,265.03	\$ 74,607,111.29
DEPARTMENT OF EDUCATION				
ASSISTANCE FOR EDUCATION FUND				
Contributions to Public Schools		\$ 38,309.00	\$ -	
TOTAL ASSISTANCE FOR EDUCATION FUND	\$ 155,131.00	\$ 38,309.00	\$ -	\$ 193,440.00
FAILING SCHOOLS TUTORING FUND				
Failing School Tutoring Fund FY02 - 03		\$ -	\$ 2,022,368.99	
Appropriated Activity		1,500,031.55	3,487,298.12	
TOTAL FAILING SCHOOLS TUTORING FUND	\$ 6,231,642.52	\$ 1,500,031.55	\$ 5,509,667.11	\$ 2,222,006.96

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
CLASSROOM SITE FUND				
CSF Proposition 301 Monies		\$ 447,839,849.29	\$ 412,772,220.01	
TOTAL CLASSROOM SITE FUND	\$ 39,612,633.00	\$ 447,839,849.29	\$ 412,772,220.01	\$ 74,680,262.28
INSTRUCTIONAL IMPROVEMENT FUND				
IIF Proposition 202 Monies		\$ 47,125,047.44	\$ 34,669,318.87	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 86,618.79	\$ 47,125,047.44	\$ 34,669,318.87	\$ 12,542,347.36
CHARACTER EDUCATION SPECIAL PLATE FUND				
Character Education License Plates		\$ 40,758.62	\$ -	
TOTAL CHARACTER EDUCATION SPECIAL PLATE FUND	\$ 24,429.00	\$ 40,758.62	\$ -	\$ 65,187.62
DOE PRODUCTION REVOLVING FUND				
Agency Chargebacks		\$ 1,194,713.80	\$ 1,598,612.31	
GAAP Expenditure Offset		-	5,222.78	
TOTAL DOE PRODUCTION REVOLVING FUND	\$ 919,834.52	\$ 1,194,713.80	\$ 1,603,835.09	\$ 510,713.23
SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND				
Appropriated Activity		\$ 1,865,400.00	\$ 1,865,400.00	
TOTAL SCHOOL IMPROVEMENT REVENUE BOND DEBT SERVICE FUND	\$ -	\$ 1,865,400.00	\$ 1,865,400.00	\$ -
BOARD OF MEDICAL STUDENT LOANS				
MEDICAL STUDENT SCHOLARSHIP FUND				
Appropriated Activity		\$ 1,176,852.00	\$ 1,176,852.00	
TOTAL MEDICAL STUDENT SCHOLARSHIP FUND	\$ -	\$ 1,176,852.00	\$ 1,176,852.00	\$ -
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
Paul Douglas Teacher Scholarship Returns		\$ 8,592.32	\$ 27,790.63	
Appropriated Activity		2,076,743.95	2,110,003.45	
TOTAL POSTSECONDARY EDUCATION FUND	\$ 120,877.99	\$ 2,085,336.27	\$ 2,137,794.08	\$ 68,420.18
ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND				
TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE 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>
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STATE OF ARIZONA
SPECIAL REVENUE 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
ASDB TELECOMMUNICATIONS TAX FUND				
Appropriated Activity		\$ -	\$ 25,273.78	
TOTAL ASDB TELECOMMUNICATIONS TAX FUND	\$ 25,273.78	\$ -	\$ 25,273.78	\$ -
ASDB CLASSROOM SITE FUND				
Tucson Campus - Prop 301		\$ -	\$ 644,838.02	
Phoenix Campus - Prop 301		-	714,930.62	
Cooperatives - Prop 301		-	749,593.39	
Preschool / Outreach - Prop 301		-	126,968.07	
Agency / Statewide - Prop 301		2,361,607.43	(18,052.41)	
TOTAL ASDB CLASSROOM SITE FUND	\$ 628,300.74	\$ 2,361,607.43	\$ 2,218,277.69	\$ 771,630.48
INSTRUCTIONAL IMPROVEMENT FUND				
Tucson Campus - Prop 202		\$ -	\$ 50,444.99	
Phoenix Campus - Prop 202		-	28,314.25	
Cooperatives - Prop 202		-	28,524.44	
Preschool / Outreach - Prop 202		-	7,745.95	
Agency / Statewide - Prop 202		192,156.74	(1,427.36)	
Prop 202 Indian Gaming Monies		-	1,898.93	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 20,713.51	\$ 192,156.74	\$ 115,501.20	\$ 97,369.05
SCHOOL FACILITIES BOARD				
SCHOOL FACILITIES REVENUE BOND PROCEEDS FUND				
School Facilities Revenue Bond Proceeds		\$ 0.07	\$ -	
TOTAL SCHOOL FACILITIES REVENUE BOND PROCEEDS FUND	\$ 127.07	\$ 0.07	\$ -	\$ 127.14
STATE SCHOOL TRUST REVENUE BOND PROCEEDS FUND				
State School Trust Revenue Bond Proceeds		\$ 1.36	\$ -	
TOTAL STATE SCHOOL TRUST REVENUE BOND PROCEEDS FUND	\$ 331.33	\$ 1.36	\$ -	\$ 332.69
PROTECTION AND SAFETY				
AUTOMOBILE THEFT AUTHORITY				
AUTOMOBILE THEFT AUTHORITY FUND				
Revenue Collections		\$ 4,880,912.92	\$ -	
Appropriated Activity		-	5,202,727.87	
TOTAL AUTOMOBILE THEFT AUTHORITY FUND	\$ 691,778.62	\$ 4,880,912.92	\$ 5,202,727.87	\$ 369,963.67

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
STATE DEPARTMENT OF CORRECTIONS				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement		\$ 5,365,108.59	\$ 4,934,918.47	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 21,283.11	\$ 5,365,108.59	\$ 4,934,918.47	\$ 451,473.23
CORRECTIONS FUND				
Department of Administration				
Appropriated Activity		\$ -	\$ 652,470.43	
State Department of Corrections				
Appropriated Activity		-	32,501,226.04	
Department of Revenue				
Revenue Collections		29,480,666.23	-	
TOTAL CORRECTIONS FUND	\$ 3,855,013.50	\$ 29,480,666.23	\$ 33,153,696.47	\$ 181,983.26
ALCOHOL ABUSE TREATMENT FUND				
Appropriated Activity		\$ 603,724.35	\$ 264,387.66	
TOTAL ALCOHOL ABUSE TREATMENT FUND	\$ 1,095,562.61	\$ 603,724.35	\$ 264,387.66	\$ 1,434,899.30
TRANSITION PROGRAM DRUG TREATMENT FUND				
Appropriated Activity		\$ 817,292.00	\$ 307,791.67	
TOTAL TRANSITION PROGRAM DRUG TREATMENT FUND	\$ 875,674.18	\$ 817,292.00	\$ 307,791.67	\$ 1,385,174.51
PRISON CONSTRUCTION AND OPERATIONS FUND				
Appropriated Activity		\$ 13,807,546.27	\$ 10,475,773.56	
TOTAL PRISON CONSTRUCTION AND OPERATIONS FUND	\$ 1,241,279.50	\$ 13,807,546.27	\$ 10,475,773.56	\$ 4,573,052.21
INMATE STORE PROCEEDS FUND				
Inmate Store Privatization Proceeds		\$ 493,260.82	\$ 964,157.00	
TOTAL INMATE STORE PROCEEDS FUND	\$ 471,175.44	\$ 493,260.82	\$ 964,157.00	\$ 279.26
STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND				
Transition Program		\$ 3,313,708.52	\$ 3,989,679.46	
TOTAL STATE DEPARTMENT OF CORRECTIONS REVOLVING FUND	\$ 2,308,265.76	\$ 3,313,708.52	\$ 3,989,679.46	\$ 1,632,294.82

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
DEPARTMENT OF CORRECTIONS				
SPECIAL SERVICES FUND				
Special Services - Education and Operations		\$ 2,797,584.12	\$ 4,407,834.47	
TOTAL DEPARTMENT OF CORRECTIONS SPECIAL SERVICES FUND	\$ 3,689,636.77	\$ 2,797,584.12	\$ 4,407,834.47	\$ 2,079,386.42

DEPARTMENT OF JUVENILE CORRECTIONS

FEDERAL GRANT FUND				
Administration		\$ 2,400.00	\$ -	
Non-Approp Other Governmental Funds Activity		3,420,671.85	3,396,096.26	
TOTAL FEDERAL GRANT FUNDC	\$ 337,698.35	\$ 3,423,071.85	\$ 3,396,096.26	\$ 364,673.94

CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 738,275.62	\$ -	
Appropriated Activity		-	685,299.99	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	\$ 247,628.45	\$ 738,275.62	\$ 685,299.99	\$ 300,604.08

STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND				
Education		\$ 287,559.85	\$ 236,464.87	
TOTAL STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND	\$ 404,879.08	\$ 287,559.85	\$ 236,464.87	\$ 455,974.06

INSTRUCTIONAL IMPROVEMENT FUND				
Education		\$ 27,126.50	\$ -	
TOTAL INSTRUCTIONAL IMPROVEMENT FUND	\$ 54,057.68	\$ 27,126.50	\$ -	\$ 81,184.18

DEPARTMENT OF JUVENILE CORRECTIONS FUND				
Administration		\$ 95,098.50	\$ 85,660.23	
TOTAL DEPARTMENT OF JUVENILE CORRECTIONS FUND	\$ 53,090.55	\$ 95,098.50	\$ 85,660.23	\$ 62,528.82

ARIZONA CRIMINAL JUSTICE COMMISSION

CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 719,933.38	\$ -	
Crime Control		6,991,550.59	6,666,449.41	
Statistical Analysis Center		25,000.00	11,153.82	
CJ Systems Improvement and Info Technology		868,762.34	784,041.01	
Appropriated Activity		-	567,703.36	
TOTAL CRIMINAL JUSTICE				

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
ENHANCEMENT FUND	\$ 5,438,678.30	\$ 8,605,246.31	\$ 8,029,347.60	\$ 6,014,577.01

STATE OF ARIZONA
SPECIAL REVENUE 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
VICTIM COMPENSATION AND ASSISTANCE FUND				
Appropriated Activity		\$ 7,391,795.43	\$ 2,873,267.24	
TOTAL VICTIM COMPENSATION AND ASSISTANCE FUND	\$ 1,188,566.19	\$ 7,391,795.43	\$ 2,873,267.24	\$ 5,707,094.38
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
Appropriated Activity		\$ 324,768.12	\$ 295,900.00	
TOTAL DRUG AND GANG PREVENTION RESOURCE CENTER FUND	\$ 159,762.46	\$ 324,768.12	\$ 295,900.00	\$ 188,630.58
DRIVING UNDER INFLUENCE ABATEMENT FUND				
Oversight Council on DUI Abatement		\$ 2,001,273.79	\$ 1,717,532.64	
TOTAL DRIVING UNDER INFLUENCE ABATEMENT FUND	\$ 1,992,028.88	\$ 2,001,273.79	\$ 1,717,532.64	\$ 2,275,770.03
STATE AID TO COUNTY ATTORNEYS FUND				
Appropriated Activity		\$ 1,103,342.93	\$ 877,500.00	
TOTAL STATE AID TO COUNTY ATTORNEYS FUND	\$ 1,107,753.41	\$ 1,103,342.93	\$ 877,500.00	\$ 1,333,596.34
STATE AID TO INDIGENT DEFENSE FUND				
Appropriated Activity		\$ 1,135,754.49	\$ 833,200.00	
TOTAL STATE AID TO INDIGENT DEFENSE FUND	\$ 1,048,518.67	\$ 1,135,754.49	\$ 833,200.00	\$ 1,351,073.16
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
ADEM Registration Fees		\$ 31,399.96	\$ 31,184.66	
TOTAL EMERGENCY MANAGEMENT TRAINING FUND	\$ 2,291.63	\$ 31,399.96	\$ 31,184.66	\$ 2,506.93
FREEDOM ACADEMY FUND				
Freedom Academy		\$ -	\$ 1,963.91	
TOTAL FREEDOM ACADEMY FUND	\$ 6,855.91	\$ -	\$ 1,963.91	\$ 4,892.00
MORALE, WELFARE AND RECREATIONAL FUND				
MWR Programs		\$ 48,138.64	\$ 65,491.80	
TOTAL MORALE, WELFARE AND RECREATIONAL FUND	\$ 17,584.31	\$ 48,138.64	\$ 65,491.80	\$ 231.15

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
EMERGENCY RESPONSE FUND				
Appropriated Activity		\$ 73,058.04	\$ 95,524.06	
TOTAL EMERGENCY RESPONSE FUND	\$ 26,206.33	\$ 73,058.04	\$ 95,524.06	\$ 3,740.31

DEPARTMENT OF PUBLIC SAFETY

STATE HIGHWAY FUND				
Appropriated Activity		\$ 10,000,000.00	\$ 10,000,000.00	
TOTAL STATE HIGHWAY FUND	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -

ARIZONA HIGHWAY PATROL FUND				
Revenue Collections		\$ 20,135,278.45	\$ -	
Appropriated Activity		-	18,649,700.42	
Interfund Transfers		85,334.93	-	
TOTAL ARIZONA HIGHWAY PATROL FUND	\$ 929,894.72	\$ 20,220,613.38	\$ 18,649,700.42	\$ 2,500,807.68

DPS PEACE OFFICERS TRAINING FUND				
Arizona Police Officer Standards and Training		\$ 7,630,376.67	\$ 6,476,310.60	
TOTAL DPS PEACE OFFICERS TRAINING FUND	\$ 1,180,626.90	\$ 7,630,376.67	\$ 6,476,310.60	\$ 2,334,692.97

RECORDS PROCESSING FUND				
Agency Support Division		\$ 357,020.30	\$ 392,160.31	
Scientific Analysis		97,469.00	83,122.45	
Records and Identification Bureau		508.69	37.02	
Licensing and Regulatory Bureau		6,745,474.15	6,477,772.82	
TOTAL RECORDS PROCESSING FUND	\$ 758,737.57	\$ 7,200,472.14	\$ 6,953,092.60	\$ 1,006,117.11

CRIME LABORATORY ASSESSMENT FUND				
Revenue Collections		\$ 5,181,686.06	\$ -	
Appropriated Activity		-	5,282,400.00	
Interfund Transfers		18,889.83	-	
TOTAL CRIME LABORATORY ASSESSMENT FUND	\$ 1,186,550.95	\$ 5,200,575.89	\$ 5,282,400.00	\$ 1,104,726.84

MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Appropriated Activity		\$ 1,512,000.00	\$ 1,512,000.00	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ -	\$ 1,512,000.00	\$ 1,512,000.00	\$ -

STATE OF ARIZONA
SPECIAL REVENUE 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
ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
Revenue Collections		\$ 2,962,273.62	\$ -	
Appropriated Activity		-	3,119,870.24	
TOTAL ARIZONA AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 1,448,038.52	\$ 2,962,273.62	\$ 3,119,870.24	\$ 1,290,441.90
ARIZONA DNA IDENTIFICATION SYSTEM FUND				
Revenue Collections		\$ 3,200,995.71	\$ -	
Appropriated Activity		-	2,895,700.36	
Interfund Transfers		11,936.21	-	
TOTAL ARIZONA DNA IDENTIFICATION SYSTEM FUND	\$ 990,219.40	\$ 3,212,931.92	\$ 2,895,700.36	\$ 1,307,450.96
MOTOR CARRIER SAFETY REVOLVING FUND				
Commercial Vehicle Enforcement		\$ -	\$ (1,338.76)	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	\$ 902.28	\$ -	\$ (1,338.76)	\$ 2,241.04
FINGERPRINT CLEARANCE CARD FUND				
Licensing and Regulatory Bureau		\$ 2,779,650.50	\$ 2,664,333.53	
TOTAL FINGERPRINT CLEARANCE CARD FUND	\$ 1,641,302.38	\$ 2,779,650.50	\$ 2,664,333.53	\$ 1,756,619.35
PARITY COMPENSATION FUND				
Revenue Collections		\$ 2,841,613.25	\$ -	
Appropriated Activity		-	2,768,100.00	
TOTAL PARITY COMPENSATION FUND	\$ 2,834,485.63	\$ 2,841,613.25	\$ 2,768,100.00	\$ 2,907,998.88
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		\$ 10,000,000.00	\$ 10,000,000.00	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ -	\$ 10,000,000.00	\$ 10,000,000.00	\$ -
ANTI-RACKETEERING REVOLVING FUND				
Highway Patrol Division		\$ -	\$ 563,391.89	
Aviation		-	16,489.75	
Criminal Investigations		-	2,089,484.60	
Agency Support Division		22,457,541.88	2,238,052.92	
Scientific Analysis		-	173,979.72	
Information Technology Group		-	41,969.00	
Communications Group		-	96,600.00	
Records and Identification Bureau		-	199,527.16	
TOTAL ANTI-RACKETEERING REVOLVING FUND	\$ 6,585,718.21	\$ 22,457,541.88	\$ 5,419,495.04	\$ 23,623,765.05

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE 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>
CRIMINAL JUSTICE ENHANCEMENT FUND				
Revenue Collections		\$ 3,384,855.75	\$ -	
Appropriated Activity		-	3,186,700.00	
Interfund Transfers		12,044.93	-	
TOTAL CRIMINAL JUSTICE ENHANCEMENT FUND	<u>\$ 700,557.83</u>	<u>\$ 3,396,900.68</u>	<u>\$ 3,186,700.00</u>	<u>\$ 910,758.51</u>

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

STATE AVIATION FUND

Aviation Revenue Collections		\$ 26,660,413.71	\$ -	
Grand Canyon Airport Revenue Collections		3,083,385.05	-	
Appropriated Activity		-	19,296,729.58	
TOTAL STATE AVIATION FUND	<u>\$ 24,031,681.87</u>	<u>\$ 29,743,798.76</u>	<u>\$ 19,296,729.58</u>	<u>\$ 34,478,751.05</u>

REGIONAL AREA ROAD FUND

Maricopa - Construction		\$ 40,225,638.01	\$ 150,306,634.63	
Maricopa - Major Arterial & Intersection Improv		42,122,243.23	14,208,086.28	
Maricopa - Construct Freeways & Other Routes		231,808,469.56	116,456,700.86	
TOTAL REGIONAL AREA ROAD FUND	<u>\$ 246,179,500.76</u>	<u>\$ 314,156,350.80</u>	<u>\$ 280,971,421.77</u>	<u>\$ 279,364,429.79</u>

STATE HIGHWAY FUND

Highway Fund Revenue Collections		\$ 1,010,382,052.66	\$ -	
Special 15% MAG Construction		14,661,744.10	-	
Special 15% PAG Construction		5,003,523.67	-	
Underground Storage Tank Administration		233,946.62	169,832.70	
Arizona Materials Training Center		29,900.00	29,985.94	
Hwy BFO Series 2003 Proceeds Debt Repayment Acct		3,086,780.75	-	
STAN - MAG - 60%		190,468,682.05	189,579,471.58	
STAN - PAG - 16%		50,788,927.89	50,551,925.23	
STAN - TOC - 24%		76,187,472.82	75,831,788.62	
HELP Loan Proceeds - MAG		34,798,920.27	34,798,949.67	
Highway Fund Petty Cash		-	(550.00)	
Special Plates		1,208,446.00	1,094,783.24	
Insurance Recovery		56,316.32	225,988.61	
Highway Construction		-	363,280,822.81	
Regular 15% Phoenix - MAG Construction		65,646,180.66	-	
Regular 15% Tucson - PAG Construction		22,308,090.71	-	
Watercraft Survey		-	60,850.00	
Postage Fund		1,489,510.72	840,095.79	
Appropriated Activity		307,000,000.00	1,088,332,459.27	
Total Special Revenue Funds Activity		<u>\$ 1,783,350,495.24</u>	<u>\$ 1,804,796,403.46</u>	
Non-Approp Other Governmental Funds Activity		315,963,185.43	-	
TOTAL STATE HIGHWAY FUND	<u>\$ 219,432,137.98</u>	<u>\$ 2,099,313,680.67</u>	<u>\$ 1,804,796,403.46</u>	<u>\$ 513,949,415.19</u>

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STATE OF ARIZONA
SPECIAL REVENUE 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
ADOT FEDERAL PROGRAMS FUND				
Federal Motor Carrier Assistance Program		\$ -	\$ 35,102.39	
Highway Fatality File		100,463.39	66,618.82	
Valley Metro Rail		170,000.00	163,030.66	
FTA - Elderly/Disabled Assistance		2,910,097.96	2,374,093.63	
FTA - Arizona		5,456,816.00	5,425,017.41	
FTA - Planning Assistance		1,526,965.01	1,522,673.25	
TOTAL ADOT FEDERAL PROGRAMS FUND	\$ 1,127,519.43	\$ 10,164,342.36	\$ 9,586,536.16	\$ 1,705,325.63
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
Revenue Collections		\$ 3,409,295.31	\$ -	
Appropriated Activity		-	758,699.97	
TOTAL SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND	\$ 688,493.46	\$ 3,409,295.31	\$ 758,699.97	\$ 3,339,088.80
AIR QUALITY FUND				
Appropriated Activity		\$ 68,600.00	\$ 59,292.46	
TOTAL AIR QUALITY FUND	\$ -	\$ 68,600.00	\$ 59,292.46	\$ 9,307.54
ECONOMIC STRENGTH PROJECT FUND				
Economic Strength Project		\$ 1,221,086.91	\$ 456,995.40	
TOTAL ECONOMIC STRENGTH PROJECT FUND	\$ 4,171,220.51	\$ 1,221,086.91	\$ 456,995.40	\$ 4,935,312.02
CASH DEPOSITS FUND				
Depository for Revenue Auditors Travel		\$ 12,883.32	\$ 31,141.88	
Human Resource Development		18,480.00	18,485.45	
TOTAL CASH DEPOSITS FUND	\$ 32,047.26	\$ 31,363.32	\$ 49,627.33	\$ 13,783.25
VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND				
Revenue Collections		\$ 1,808,860.00	\$ -	
Appropriated Activity		-	1,408,084.52	
TOTAL VEHICLE INSPECTION AND TITLE ENFORCEMENT FUND	\$ 3,117,779.32	\$ 1,808,860.00	\$ 1,408,084.52	\$ 3,518,554.80
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		\$ 3,033,484.00	\$ -	
Appropriated Activity		-	4,686,432.65	
TOTAL MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND	\$ 10,226,462.98	\$ 3,033,484.00	\$ 4,686,432.65	\$ 8,573,514.33

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
MOTOR CARRIER SAFETY REVOLVING FUND				
Motor Carrier Safety Program		\$ 4,050.00	\$ -	
TOTAL MOTOR CARRIER SAFETY REVOLVING FUND	\$ 26,791.84	\$ 4,050.00	\$ -	\$ 30,841.84
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
Shared Location and Advertising Agreement		\$ 22,500.00	\$ 264.56	
TOTAL SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND	\$ 75,111.55	\$ 22,500.00	\$ 264.56	\$ 97,346.99
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
Appropriated Activity		\$ 136,800.00	\$ 111,774.07	
TOTAL DRIVING UNDER THE INFLUENCE ABATEMENT FUND	\$ 132,574.67	\$ 136,800.00	\$ 111,774.07	\$ 157,600.60
EMPLOYEE RECOGNITION FUND				
Employee Awards and Recognition		\$ 5,212.55	\$ 22,474.04	
MVD Employee Awards and Recognition		28,004.25	24,560.49	
TSG Employee Awards and Recognition		19,007.41	13,522.39	
TOTAL EMPLOYEE RECOGNITION FUND	\$ 27,816.51	\$ 52,224.21	\$ 60,556.92	\$ 19,483.80
GRANT ANTICIPATION NOTES FUND				
Grant Anticipation Notes		\$ 57,148,221.53	\$ 57,148,218.78	
Non-Approp Other Governmental Funds Activity		57,152,918.31	57,148,218.76	
TOTAL GRANT ANTICIPATION NOTES FUND	\$ 98,881.98	\$ 114,301,139.84	\$ 114,296,437.54	\$ 103,584.28
RAILROAD CORRIDOR ACQUISITION FUND	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00
ARIZONA PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND				
AZ Professional Baseball Club Special Plates		\$ 26,051.00	\$ -	
TOTAL ARIZONA PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND	\$ -	\$ 26,051.00	\$ -	\$ 26,051.00
ARIZONA HIGHWAY USER REVENUE FUND				
Highway User Revenue Fund		\$ 682,953,038.00	\$ 675,641,436.90	
Appropriated Activity		10,607,300.00	10,607,299.95	
TOTAL ARIZONA HIGHWAY USER REVENUE FUND	\$ 117,631,997.76	\$ 693,560,338.00	\$ 686,248,736.85	\$ 124,943,598.91

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
ADOT MVD CLEARING FUND				
MVD Revenue Clearing		\$ (2,062,925.42)	\$ -	
IRP Pro-Rate		4,662,022.58	-	
International Fuel Tax Agreement		300,875.49	-	
TOTAL ADOT MVD CLEARING FUND	\$ 48,799,085.99	\$ 2,899,972.65	\$ -	\$ 51,699,058.64
LOCAL AGENCY DEPOSITS FUND				
Local Agency Deposits		\$ 37,068,680.66	\$ 34,004,061.18	
TOTAL LOCAL AGENCY DEPOSITS FUND	\$ 10,206,963.33	\$ 37,068,680.66	\$ 34,004,061.18	\$ 13,271,582.81
UNDERGROUND STORAGE TANK CLEARING FUND				
Underground Storage Tank Tax Clearing		\$ 2,992,934.63	\$ -	
TOTAL UNDERGROUND STORAGE TANK CLEARING FUND	\$ 257,160.32	\$ 2,992,934.63	\$ -	\$ 3,250,094.95
RENTAL TAX AND BOND DEPOSIT				
MVD Financial Responsibility		\$ (3,001.75)	\$ -	
Right of Way Privilege Tax		(147.60)	-	
TOTAL RENTAL TAX AND BOND DEPOSIT	\$ 24,649.35	\$ (3,149.35)	\$ -	\$ 21,500.00
NATURAL RESOURCES				
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
Administration		\$ (3,689.73)	\$ 25,511.57	
TOTAL FEDERAL GRANT FUND	\$ 350,740.70	\$ (3,689.73)	\$ 25,511.57	\$ 321,539.40
GAME AND FISH FUND				
Revenue Collections		\$ 31,008,504.25	\$ -	
Appropriated Activity		-	26,459,769.48	
TOTAL GAME AND FISH FUND	\$ 5,241,976.85	\$ 31,008,504.25	\$ 26,459,769.48	\$ 9,790,711.62
GAME AND FISH REVOLVING FUND				
Revenue Collections and Transfers		\$ 22,336,226.96	\$ 2,137,802.27	
Wildlife Management		5,807,847.65	25,500,976.89	
TOTAL GAME AND FISH REVOLVING FUND	\$ 1,733,603.61	\$ 28,144,074.61	\$ 27,638,779.16	\$ 2,238,899.06
LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND				
Revenue Collections		\$ 1,352.33	\$ -	
TOTAL LAND AND WATER CONSERVATION AND RECREATION DEVELOPMENT FUND	\$ 26,641.29	\$ 1,352.33	\$ -	\$ 27,993.62

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
CONSERVATION DEVELOPMENT FUND				
Revenue Collections		\$ 1,517,202.61	\$ -	
Wildlife Management		-	1,004,950.00	
TOTAL CONSERVATION DEVELOPMENT FUND	\$ 3,653,746.89	\$ 1,517,202.61	\$ 1,004,950.00	\$ 4,165,999.50
WATERCRAFT LICENSING FUND				
Revenue Collections		\$ 5,652,468.19	\$ -	
Appropriated Activity		-	2,887,625.52	
Intrafund Transfers		-	796,000.00	
TOTAL WATERCRAFT LICENSING FUND	\$ 3,624,112.24	\$ 5,652,468.19	\$ 3,683,625.52	\$ 5,592,954.91
WILDLIFE THEFT PREVENTION FUND				
Revenue Collections		\$ 3,405.26	\$ -	
Wildlife Management		151,163.63	155,575.37	
TOTAL WILDLIFE THEFT PREVENTION FUND	\$ 65,699.32	\$ 154,568.89	\$ 155,575.37	\$ 64,692.84
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Revenue Collections		\$ 273,357.10	\$ -	
Appropriated Activity		-	187,936.66	
TOTAL GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND	\$ 357,364.77	\$ 273,357.10	\$ 187,936.66	\$ 442,785.21
CAPITAL IMPROVEMENT FUND				
Revenue Collections		\$ 1,028,371.59	\$ -	
Appropriated Activity		-	509,233.06	
TOTAL CAPITAL IMPROVEMENT FUND	\$ 162,505.88	\$ 1,028,371.59	\$ 509,233.06	\$ 681,644.41
WATERFOWL CONSERVATION FUND				
Revenue Collections		\$ 80,781.34	\$ -	
Appropriated Activity		-	66,875.95	
TOTAL WATERFOWL CONSERVATION FUND	\$ 234,597.44	\$ 80,781.34	\$ 66,875.95	\$ 248,502.83
OFF-HIGHWAY VEHICLE RECREATION FUND				
Revenue Collections		\$ 869,474.06	\$ -	
Watercraft Management and Off-Highway Vehicles		-	882,977.44	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	\$ 553,769.39	\$ 869,474.06	\$ 882,977.44	\$ 540,266.01
WILDLIFE ENDOWMENT FUND				
Revenue Collections		\$ 225,016.25	\$ -	
TOTAL WILDLIFE ENDOWMENT FUND	\$ 843,277.39	\$ 225,016.25	\$ -	\$ 1,068,293.64

See accompanying notes to financial statements

**STATE OF ARIZONA
SPECIAL REVENUE 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>
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**STATE OF ARIZONA
SPECIAL REVENUE 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>
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND				
Revenue Collections		\$ 10,602,271.04	\$ -	
Wildlife Management		222,049.34	11,036,808.45	
TOTAL ARIZONA GAME AND FISH COMMISSION HERITAGE FUND	<u>\$ 7,557,373.59</u>	<u>\$ 10,824,320.38</u>	<u>\$ 11,036,808.45</u>	<u>\$ 7,344,885.52</u>
FIREARMS SAFETY AND RANGES FUND				
Revenue Collections		\$ 72,050.40	\$ 1,818,770.80	
Wildlife Management		1,818,770.80	1,382,344.11	
TOTAL FIREARMS SAFETY AND RANGES FUND	<u>\$ 1,825,872.49</u>	<u>\$ 1,890,821.20</u>	<u>\$ 3,201,114.91</u>	<u>\$ 515,578.78</u>
ARIZONA WILDLIFE CONSERVATION FUND				
Revenue Collections		\$ 6,890,413.81	\$ -	
Wildlife Management		10,758.53	4,940,465.67	
TOTAL ARIZONA WILDLIFE CONSERVATION FUND	<u>\$ 3,681,599.45</u>	<u>\$ 6,901,172.34</u>	<u>\$ 4,940,465.67</u>	<u>\$ 5,642,306.12</u>
GAME AND FISH TRUST FUND				
Revenue Collections		\$ 21,300.55	\$ -	
Wildlife Management		7,353,353.87	6,294,332.77	
TOTAL GAME AND FISH TRUST FUND	<u>\$ 4,358,654.41</u>	<u>\$ 7,374,654.42</u>	<u>\$ 6,294,332.77</u>	<u>\$ 5,438,976.06</u>
GAME AND FISH KAIBAB CO-OP				
Revenue Collections		\$ 37,812.25	\$ -	
TOTAL GAME AND FISH KAIBAB CO-OP	<u>\$ 1,792.25</u>	<u>\$ 37,812.25</u>	<u>\$ -</u>	<u>\$ 39,604.50</u>
GAME AND FISH PUBLICATIONS REVOLVING FUND				
Wildlife Management		\$ 268,127.58	\$ 284,468.92	
TOTAL GAME AND FISH PUBLICATIONS REVOLVING FUND	<u>\$ 85,138.33</u>	<u>\$ 268,127.58</u>	<u>\$ 284,468.92</u>	<u>\$ 68,796.99</u>
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
Local Grants		\$ 230,100.22	\$ 374,538.42	
Geological Survey Publications		59,444.38	51,925.42	
Oil and Gas Bond		(10,000.00)	-	
Vehicle Rental		178,649.36	119,268.59	
TOTAL GEOLOGICAL SURVEY FUND	<u>\$ 385,799.75</u>	<u>\$ 458,193.96</u>	<u>\$ 545,732.43</u>	<u>\$ 298,261.28</u>

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STATE OF ARIZONA
SPECIAL REVENUE 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
STATE LAND DEPARTMENT				
CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND				
CAP Water Fees		\$ 26,302.08	\$ 9,056.60	
TOTAL CAP MUNICIPAL AND INDUSTRIAL REPAYMENT FUND	\$ 145,958.28	\$ 26,302.08	\$ 9,056.60	\$ 163,203.76
ENVIRONMENTAL SPECIAL PLATE FUND				
Appropriated Activity		\$ 266,712.27	\$ 214,642.73	
TOTAL ENVIRONMENTAL SPECIAL PLATE FUND	\$ 25,781.53	\$ 266,712.27	\$ 214,642.73	\$ 77,851.07
FIRE SUPPRESSION FUND				
Wildfire Council Pre-Position		\$ 1,000,000.00	\$ 1,061,442.26	
Wildland Fire Council		12,941,069.49	12,597,105.57	
Arizona Division of Emergency Management		-	30,026.25	
Federal Fires		3,844,680.20	3,700,659.18	
TOTAL FIRE SUPPRESSION FUND	\$ 1,918,582.39	\$ 17,785,749.69	\$ 17,389,233.26	\$ 2,315,098.82
STATE LAND DEPARTMENT FUND				
Prepaid Fees		\$ (8,016.00)	\$ 41,984.00	
Non-Approp Other Governmental Funds Activity		775,388.45	523,757.87	
TOTAL STATE LAND DEPARTMENT FUND	\$ 366,926.50	\$ 767,372.45	\$ 565,741.87	\$ 568,557.08
RIPARIAN TRUST FUND				
Riparian Land Trust		\$ 0.99	\$ -	
TOTAL RIPARIAN TRUST FUND	\$ 3,565.82	\$ 0.99	\$ -	\$ 3,566.81
DEPARTMENT OF MINES AND MINERAL RESOURCES				
MINES AND MINERAL RESOURCES FUND				
Publications		\$ 8,674.90	\$ 8,965.15	
Trusts		-	(3,969.30)	
Federal Agencies - BLM		26,000.00	17,865.67	
Mineral Museum		200,265.59	201,662.50	
Donations		893.47	7,397.12	
Mining Information Center		6,913.35	1,610.96	
TOTAL MINES AND MINERAL RESOURCES FUND	\$ 144,542.85	\$ 242,747.31	\$ 233,532.10	\$ 153,758.06

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STATE OF ARIZONA
SPECIAL REVENUE 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
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
Revenue Collections		\$ 334,129.05	\$ -	
Appropriated Activity		-	270,850.11	
TOTAL RESERVATION SURCHARGE REVOLVING FUND	\$ 12,500.00	\$ 334,129.05	\$ 270,850.11	\$ 75,778.94
STATE LAKE IMPROVEMENT FUND				
Revenue Collections		\$ 9,054,231.95	\$ -	
Interest Earned		1,029,592.17	-	
SLIF Administration		-	3,036,379.89	
SLIF Pass Thru Grants		-	912,757.04	
SLIF State Parks Capital Improvement		-	667,683.12	
TOTAL STATE LAKE IMPROVEMENT FUND	\$ 19,059,968.45	\$ 10,083,824.12	\$ 4,616,820.05	\$ 24,526,972.52
LAW ENFORCEMENT AND BOATING SAFETY FUND				
Revenue Collections		\$ 2,292,578.45	\$ -	
Appropriated Activity		-	2,292,578.45	
TOTAL LAW ENFORCEMENT AND BOATING SAFETY FUND	\$ -	\$ 2,292,578.45	\$ 2,292,578.45	\$ -
OFF-HIGHWAY VEHICLE RECREATION FUND				
Revenue Collections		\$ 1,960,573.75	\$ -	
Interest Earned		133,214.95	-	
OHV Program Administration		-	192,924.28	
OHV Programs and Aid		-	233,545.48	
Appropriated Activity		-	657,578.47	
TOTAL OFF-HIGHWAY VEHICLE RECREATION FUND	\$ 2,457,946.42	\$ 2,093,788.70	\$ 1,084,048.23	\$ 3,467,686.89
ARIZONA STATE PARKS BOARD HERITAGE FUND				
Revenue Collections		\$ 10,000,000.00	\$ -	
Interest Earned		1,957,363.97	-	
AHF Program Administration		-	1,301,472.25	
AHF Acq and Dev Capital Improvement		-	1,729,085.88	
AHF Environmental Education Programs		-	655,396.45	
AHF Local and Regional Pass Thru Grants		-	3,569,292.92	
AHF Natural Areas Acquisition Projects		-	1,406,070.16	
AHF Natural Areas Operations and Management		-	539,519.30	
AHF Trails Pass Thru Grants		-	628,233.38	
AHP Historic Preservation Pass Thru Grants		-	1,156,400.14	
TOTAL ARIZONA STATE PARKS BOARD HERITAGE FUND	\$ 39,345,815.62	\$ 11,957,363.97	\$ 10,985,470.48	\$ 40,317,709.11

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
STATE PARKS FUND				
Interest Earned		\$ 30,407.13	\$ -	
Donations to State Parks		97,637.37	103,564.14	
Donations - Yuma QMD - City of Yuma		150,000.00	150,078.46	
TOTAL STATE PARKS FUND	\$ 618,018.58	\$ 278,044.50	\$ 253,642.60	\$ 642,420.48

DEPARTMENT OF WATER RESOURCES

ARIZONA WATER PROTECTION FUND				
Water Protection Fund		\$ 2,530,689.06	\$ 2,262,675.04	
TOTAL ARIZONA WATER PROTECTION FUND	\$ 4,401,244.63	\$ 2,530,689.06	\$ 2,262,675.04	\$ 4,669,258.65

ARIZONA WATER BANKING FUND				
Water Banking Authority		\$ 34,530,641.00	\$ 71,569,420.81	
TOTAL ARIZONA WATER BANKING FUND	\$ 81,116,365.69	\$ 34,530,641.00	\$ 71,569,420.81	\$ 44,077,585.88

GENERAL ADJUDICATION FUND				
Surface Water Admin and Adjudication		\$ 31,547.06	\$ 21,299.55	
TOTAL GENERAL ADJUDICATION FUND	\$ 39,907.22	\$ 31,547.06	\$ 21,299.55	\$ 50,154.73

AUGMENTATION AND CONSERVATION ASSISTANCE FUND				
Groundwater Management		\$ 722,562.36	\$ 883,424.71	
TOTAL AUGMENTATION AND CONSERVATION ASSISTANCE FUND	\$ 2,212,503.01	\$ 722,562.36	\$ 883,424.71	\$ 2,051,640.66

DAM REPAIR FUND				
Dam Safety and Flood Warning		\$ 326,844.12	\$ 158,271.43	
TOTAL DAM REPAIR FUND	\$ 581,270.22	\$ 326,844.12	\$ 158,271.43	\$ 749,842.91

ARIZONA WATER QUALITY FUND				
Groundwater Management		\$ 616,523.21	\$ 458,354.72	
TOTAL ARIZONA WATER QUALITY FUND	\$ 251,525.67	\$ 616,523.21	\$ 458,354.72	\$ 409,694.16

PUBLICATION AND MAILING FUND				
Groundwater Management		\$ 16,110.69	\$ 20,066.63	
TOTAL PUBLICATION AND MAILING FUND	\$ 13,757.18	\$ 16,110.69	\$ 20,066.63	\$ 9,801.24

PRODUCTION AND COPYING FUND				
Groundwater Management		\$ 27,658.30	\$ 35,880.87	
TOTAL PRODUCTION AND COPYING FUND	\$ 14,438.51	\$ 27,658.30	\$ 35,880.87	\$ 6,215.94

See accompanying notes to financial statements

STATE OF ARIZONA
SPECIAL REVENUE 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
PURCHASE AND RETIREMENT FUND				
Groundwater Management		\$ 4,789.88	\$ -	
TOTAL PURCHASE AND RETIREMENT FUND	\$ 24,738.04	\$ 4,789.88	\$ -	\$ 29,527.92
WELL ADMINISTRATION AND ENFORCEMENT FUND				
Groundwater Management		\$ 685,101.05	\$ 826,332.53	
TOTAL WELL ADMINISTRATION AND ENFORCEMENT FUND	\$ 825,635.92	\$ 685,101.05	\$ 826,332.53	\$ 684,404.44
ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION				
Revenue Collections		\$ 761,968.45	\$ -	
Appropriated Activity		14,628.04	156,613.52	
TOTAL ASSURED AND ADEQUATE WATER SUPPLY ADMINISTRATION	\$ 101,932.41	\$ 776,596.49	\$ 156,613.52	\$ 721,915.38
COLORADO RIVER WATER USE FEE CLEARING FUND				
Statewide Planning		\$ 8,381.84	\$ 8,381.84	
TOTAL COLORADO RIVER WATER USE FEE CLEARING FUND	\$ -	\$ 8,381.84	\$ 8,381.84	\$ -
ADMINISTRATIVE FUND	\$ 2,370.66	\$ -	\$ -	\$ 2,370.66