

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GENERAL GOVERNMENT				
DEPARTMENT OF ADMINISTRATION				
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Interfund Transfers		\$ -	\$ 308.09	
TOTAL FUND	\$ 308.09	\$ -	\$ 308.09	\$ -
EMERGENCY TELECOMMUNICATION SERVICES REVOLVING FUND				
911 Emergency Telecommunication		\$ 18,559,601.59	\$ 22,225,274.78	
Appropriated Activity		-	25,104,600.00	
GAAP Expenditure Offset		-	(8,278.37)	
TOTAL FUND	\$ 54,563,413.72	\$ 18,559,601.59	\$ 47,321,596.41	\$ 25,801,418.90
AIR QUALITY FUND				
Appropriated Activity		\$ -	\$ 641,462.60	
Interfund Transfers		850,100.00	-	
TOTAL FUND	\$ 1,232.80	\$ 850,100.00	\$ 641,462.60	\$ 209,870.20
STATE EMPLOYEE TRAVEL REDUCTION FUND				
Travel Reduction Mag		\$ 535,314.26	\$ 560,281.10	
Appropriated Activity		-	21,200.00	
TOTAL FUND	\$ 184,780.32	\$ 535,314.26	\$ 581,481.10	\$ 138,613.48
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		\$ -	\$ 5,000.00	
TOTAL FUND	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
ATTORNEY GENERAL				
CONSUMER PROTECTION - CONSUMER FRAUD REVOLVING FUND				
Appropriated Activity		\$ 6,927,981.04	\$ 2,510,792.52	
TOTAL FUND	\$ 6,194,261.99	\$ 6,927,981.04	\$ 2,510,792.52	\$ 10,611,450.51
ANTITRUST ENFORCEMENT REVOLVING FUND				
Appropriated Activity		\$ 296,641.79	\$ 443,279.22	
TOTAL FUND	\$ 482,137.09	\$ 296,641.79	\$ 443,279.22	\$ 335,499.66
PROSECUTING ATTORNEYS' ADVISORY COUNCIL TRAINING FUND				
Finance Division		\$ 1,449,132.43	\$ 1,117,344.80	
Appropriated Activity		-	95,000.00	
TOTAL FUND	\$ 185,092.79	\$ 1,449,132.43	\$ 1,212,344.80	\$ 421,880.42
CRIMINAL JUSTICE ENHANCEMENT FUND				
Finance Division		\$ 4,457,953.14	\$ 4,456,053.14	
TOTAL FUND	\$ -	\$ 4,457,953.14	\$ 4,456,053.14	\$ 1,900.00

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ANTI-RACKETEERING REVOLVING FUND				
Public Advocacy Division		\$ 717.72	\$ -	
Criminal Division		22,104,256.21	19,940,373.25	
Appropriated Activity		-	306,800.00	
TOTAL FUND	\$ 22,228,388.91	\$ 22,104,973.93	\$ 20,247,173.25	\$ 24,086,189.59
ATTORNEY GENERAL LIABILITY DEFENSE				
GAAP Expenditure Offset		-	(9,990.28)	
TOTAL FUND	\$ (9,990.28)	\$ -	\$ (9,990.28)	\$ -
ATTORNEY GENERAL COLLECTION ENFORCEMENT FUND				
Appropriated Activity		\$ 1,383,986.67	\$ 2,921,253.68	
TOTAL FUND	\$ 2,524,602.91	\$ 1,383,986.67	\$ 2,921,253.68	\$ 987,335.90
COLORADO RIVER LAND CLAIMS REVOLVING FUND				
	\$ 12,250.67	\$ -	\$ -	\$ 12,250.67
CRIMINAL CASE PROCESSING FUND				
Criminal Division		\$ 78,028.92	\$ 73,393.49	
Appropriated Activity		-	400.00	
TOTAL FUND	\$ 55,780.79	\$ 78,028.92	\$ 73,793.49	\$ 60,016.22
VICTIMS' RIGHTS FUND				
Appropriated Activity		\$ 3,885,162.35	\$ 3,209,688.23	
TOTAL FUND	\$ 2,915,503.18	\$ 3,885,162.35	\$ 3,209,688.23	\$ 3,590,977.30
RISK MANAGEMENT FUND				
Appropriated Activity		\$ 7,027.97	\$ 8,509,121.46	
Interfund Transfers		9,060,355.15	-	
GAAP Expenditure Offset		-	3,313.20	
TOTAL FUND	\$ 712,992.29	\$ 9,067,383.12	\$ 8,512,434.66	\$ 1,267,940.75
ATTORNEY GENERAL LEGAL SERVICES COST ALLOCATION FUND				
Appropriated Activity		\$ 6,779,269.96	\$ 6,441,971.37	
TOTAL FUND	\$ 210,314.46	\$ 6,779,269.96	\$ 6,441,971.37	\$ 547,613.05
CITIZENS CLEAN ELECTION COMMISSION				
CITIZENS CLEAN ELECTION FUND				
Civil And Criminal Fine Surcharges		\$ 10,580,126.63	\$ -	
DOR \$5 Checkoff Box		7,827,617.70	-	
Qualifying Contributions		145,916.20	-	
Civil Penalties		9,300.66	-	
Other Revenue		188,772.65	17.46	
Administrative And Enforcement		14,195.02	4,230,137.05	
Voter Education		14,195.02	8,556,135.50	
Public Campaign Funding		(13,509.76)	6,855,254.08	
TOTAL FUND	\$ 29,024,234.90	\$ 18,766,614.12	\$ 19,641,544.09	\$ 28,149,304.93

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF COMMERCE				
STATE LOTTERY FUND				
Appropriated Activity		\$ 269,379.93	\$ 263,177.55	
TOTAL FUND	\$ 6,317.65	\$ 269,379.93	\$ 263,177.55	\$ 12,520.03
COMMERCE WORKSHOPS				
Business Attraction Marketing		\$ 54,164.02	\$ 41,001.94	
Workforce & Business Development		18,263.87	8,469.22	
Strategic Research & Investment		(68,111.49)	46,300.00	
Community Development		(68,967.03)	26,618.85	
Energy Programs		(37,558.69)	102,697.01	
Operations		306,801.68	35,362.13	
Commerce Workshop Fund -Non Appropriated		-	(350.00)	
Appropriated Activity		-	299,700.00	
Interfund Transactions		529.83	-	
TOTAL FUND	\$ 649,803.10	\$ 205,122.19	\$ 559,799.15	\$ 295,126.14
HOUSING FINANCE REVIEW FUND	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
COMMERCE FUND				
Strategic Research & Investment		\$ 4,654,734.26	\$ 211,128.86	
Interest Earnings		116,430.40	-	
CEDC Fund -Non Appropriated		103,239.36	-	
Appropriated Activity		-	9,009,707.61	
GAAP Revenue Offset		(103,173.60)	-	
Interfund Transfers		-	1,482.61	
TOTAL FUND	\$ 18,687,740.58	\$ 4,771,230.42	\$ 9,222,319.08	\$ 14,236,651.92
RECYCLING FUND				
Business Attraction Marketing		\$ 99,969.17	\$ 103,209.01	
Appropriated Activity		-	1,100.00	
TOTAL FUND	\$ 6,263.45	\$ 99,969.17	\$ 104,309.01	\$ 1,923.61
GREATER ARIZONA DEVELOPMENT AUTHORITY REVOLVING FUND				
Strategic Research & Investment		\$ 693,898.54	\$ 424,262.78	
Appropriated Activity		-	5,196,100.00	
TOTAL FUND	\$ 19,397,415.81	\$ 693,898.54	\$ 5,620,362.78	\$ 14,470,951.57
OIL OVERCHARGE FUND				
Energy Programs		\$ 81,087.14	\$ 734,955.83	
Interfund Transfers		52.06	-	
TOTAL FUND	\$ 2,369,939.97	\$ 81,139.20	\$ 734,955.83	\$ 1,716,123.34
COMMERCE DONATIONS FUND				
Business Attraction Marketing		\$ 3,987.81	\$ -	
Workforce & Business Development		36,699.62	48,967.24	
Strategic Research & Investment		2,500.00	5,746.95	
Energy Programs		565,287.80	588,607.81	
Operations		46,000.00	46,000.00	
TOTAL FUND	\$ 550,502.72	\$ 654,475.23	\$ 689,322.00	\$ 515,655.95

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STATE OF ARIZONA
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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GOVERNOR'S OFFICE OF HIGHWAY SAFETY				
STATE HIGHWAY WORK ZONE SAFETY FUND				
Highway Safety Awareness Programs		\$ 53,115.15	\$ 158,248.40	
TOTAL FUND	\$ 109,796.39	\$ 53,115.15	\$ 158,248.40	\$ 4,663.14
GOVERNOR				
COUNTY FAIRS LIVESTOCK AND AGRICULTURE PROMOTION FUND				
Livestock And Agriculture Promotion		\$ -	\$ 1,668,500.00	
Livestock Agriculture Promotion		1,855,129.92	-	
Prior Year Federal Grants		(587,346.81)	(342,431.14)	
Appropriated Activity		-	60,300.00	
TOTAL FUND	\$ 98,013.60			
Adjustment to Beginning Fund Balance	609,622.14			
TOTAL FUND	\$ 707,635.74	\$ 1,267,783.11	\$ 1,386,368.86	\$ 589,049.99
DRUG TREATMENT AND EDUCATION FUND				
Parents' Commission On Drug Education		\$ 3,264,548.43	\$ 3,149,361.14	
TOTAL FUND	\$ 65,200.87	\$ 3,264,548.43	\$ 3,149,361.14	\$ 180,388.16
PREVENTION OF CHILD ABUSE FUND				
Special License Plates Donations		\$ 505,644.69	\$ 496,305.09	
Appropriated Activity		-	31,500.00	
TOTAL FUND	\$ 225,302.59	\$ 505,644.69	\$ 527,805.09	\$ 203,142.19
ARIZONA DEPARTMENT OF HOUSING				
ARIZONA DEPARTMENT OF HOUSING PROGRAM FUND				
HPF Programs And Operations		\$ 6,487,610.12	\$ 3,491,816.18	
Non-Approp Other Governmental Funds Activity		500.00	522.09	
Appropriated Activity		-	3,875,300.00	
TOTAL FUND	\$ 5,850,982.95	\$ 6,488,110.12	\$ 7,367,638.27	\$ 4,971,454.80
HOUSING TRUST FUND				
HTF Contracts		\$ 29,755,776.93	\$ 31,204,448.31	
Appropriated Activity		-	29,984,600.00	
TOTAL FUND	\$ 62,908,383.79	\$ 29,755,776.93	\$ 61,189,048.31	\$ 31,475,112.41
AZ PARENTS COMMISSION ON DRUG EDUCATION AND PREVENTION				
DRUG TREATMENT AND EDUCATION FUND				
Parents Commission On Drug Education		\$ 4,824,127.18	\$ 2,785,000.00	
Appropriated Activity		-	1,076,700.00	
TOTAL FUND	\$ 2,692,106.11	\$ 4,824,127.18	\$ 3,861,700.00	\$ 3,654,533.29

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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF REVENUE				
TOBACCO TAX AND HEALTHCARE FUND				
Other Agency's Deposits		\$ 699,078.06	\$ -	
Interest Earnings		6,374.46	-	
Appropriated Activity		646,800.00	661,483.56	
TOTAL FUND	\$ (44,609.51)	\$ 1,352,252.52	\$ 661,483.56	\$ 646,159.45
TOBACCO PRODUCTS TAX FUND				
Other Agency's Deposits		\$ 1,939,247.99	\$ -	
TOTAL FUND	\$ 4,149.39	\$ 1,939,247.99	\$ -	\$ 1,943,397.38
WASTE TIRE GRANT FUND				
Waste Tire Tax		\$ (75,082.53)	\$ -	
TOTAL FUND	\$ 75,082.53	\$ (75,082.53)	\$ -	\$ -
SUPREME COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Revenue Collections		\$ 2,870,254.33	\$ -	
Superior Court Revenue Collections		5,473,508.25	-	
Drug Control System Improvements		1,743,374.00	1,746,961.98	
Appropriated Activity		295,598.62	11,348,598.68	
TOTAL FUND	\$ 6,701,389.66	\$ 10,382,735.20	\$ 13,095,560.66	\$ 3,988,564.20
GRANTS AND SPECIAL REVENUE FUND				
Supreme Court Other Funds		\$ 50,000.00	\$ 39,631.25	
Counties - Revenue Collector		7,678,574.22	-	
Municipal Court Surcharge		982,833.63	963,744.81	
Judicial Federal Grants		3,007,262.92	3,209,723.64	
Judicial State & Private Grants-Superior		140,712.05	160,003.55	
Judicial State & Private Grants-Supreme		2,332,807.07	9,043,233.81	
Interest Earnings		27,559.57	-	
GAAP Revenue Offset		(226.00)	-	
TOTAL FUND	\$ 6,832,044.81	\$ 14,219,523.46	\$ 13,416,337.06	\$ 7,635,231.21
COURT APPOINTED SPECIAL ADVOCATE FUND				
Supreme Court Revenue Collections		\$ 3,046,098.44	\$ -	
Appropriated Activity		99,305.96	3,220,858.58	
TOTAL FUND	\$ 685,148.78	\$ 3,145,404.40	\$ 3,220,858.58	\$ 609,694.60
CONFIDENTIAL INTERMEDIARY & FIDUCIARY FUND				
Supreme Court Other Funds		\$ 10,462.63	\$ 330.03	
Counties - Revenue Collector		64,019.66	-	
Supreme Court Revenue Collections		300,843.41	-	
Appropriated Activity		-	475,162.50	
TOTAL FUND	\$ 349,915.35	\$ 375,325.70	\$ 475,492.53	\$ 249,748.52
STATE AID TO THE COURTS FUND				
Interest Earnings		\$ 27,448.72	\$ -	
Appropriated Activity		2,984,392.08	3,567,097.49	
TOTAL FUND	\$ 1,194,622.51	\$ 3,011,840.80	\$ 3,567,097.49	\$ 639,365.82

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BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ALTERNATIVE DISPUTE RESOLUTION FUND				
Counties - Revenue Collector		\$ 326,005.44	\$ -	
Alternative Dispute Resolution Programs		1,137.34	163,613.73	
Interest Earnings		17,544.55	-	
Appropriated Activity		-	256,300.00	
TOTAL FUND	\$ 873,293.02	\$ 344,687.33	\$ 419,913.73	\$ 798,066.62
SUPERIOR COURT				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Supreme Court Revenue Collections		\$ 2,870,254.33	\$ -	
Superior Court Revenue Collections		5,473,508.25	-	
Drug Control System Improvements		1,743,374.00	1,746,961.98	
Appropriated Activity		295,598.62	11,348,598.68	
TOTAL FUND	\$ 6,701,389.66	\$ 10,382,735.20	\$ 13,095,560.66	\$ 3,988,564.20
GRANTS AND SPECIAL REVENUE FUND				
Supreme Court Other Funds		\$ 50,000.00	\$ 39,631.25	
Counties - Revenue Collector		7,678,574.22	-	
Municipal Court Surcharge		982,833.63	963,744.81	
Judicial Federal Grants		3,007,262.92	3,209,723.64	
Judicial State & Private Grants-Superior		140,712.05	160,003.55	
Judicial State & Private Grants-Supreme		2,332,807.07	9,043,233.81	
Interest Earnings		27,559.57	-	
GAAP Revenue Offset		(226.00)	-	
TOTAL FUND	\$ 6,832,044.81	\$ 14,219,523.46	\$ 13,416,337.06	\$ 7,635,231.21
DRUG TREATMENT AND EDUCATION FUND				
Drug Education Programs		\$ 17,185,710.07	\$ 17,297,195.62	
Appropriated Activity		39,208.02	1,803,426.00	
TOTAL FUND	\$ 2,521,831.65	\$ 17,224,918.09	\$ 19,100,621.62	\$ 646,128.12
SECRETARY OF STATE				
NOTARY BOND FUND				
Notary Bond Revenues		\$ 59,202.00	\$ -	
Notary Bond Expenditures		101,678.08	-	
TOTAL FUND	\$ -	\$ 160,880.08	\$ -	\$ 160,880.08
STANDING POLITICAL COMMITTEE ADMINISTRATIVE FUND				
Campaign Finance Law Administration		\$ 12,806.91	\$ 54,846.02	
TOTAL FUND	\$ 74,172.23	\$ 12,806.91	\$ 54,846.02	\$ 32,133.12
HEALTH CARE DIRECTIVES REGISTRY FUND				
Advanced Directives Registry Admin		\$ 30,000.00	\$ 27,562.48	
Appropriated Activity		-	(500.00)	
TOTAL FUND	\$ 996.36	\$ 30,000.00	\$ 27,062.48	\$ 3,933.88

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BUDGETARY (LEGAL) BASIS
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	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
HEALTH AND WELFARE				
DEPARTMENT OF ECONOMIC SECURITY				
TOBACCO TAX AND HEALTH CARE FUND				
Interfund Transfers		\$ -	\$ 4,880.58	
TOTAL FUND	\$ 10,611.48	\$ -	\$ 4,880.58	\$ 5,730.90
SPECIAL ADMINISTRATION FUND				
Appropriated Activity		\$ 2,291,312.96	\$ 4,330,795.96	
Interfund Transfers		-	146,528.92	
TOTAL FUND	\$ 2,608,091.35	\$ 2,291,312.96	\$ 4,477,324.88	\$ 422,079.43
DEPT OF MENTAL RETARDATION CAPITAL INVESTMENT FUND				
DES - Nonappropriated		\$ (47,642.67)	\$ (6,407.79)	
Division Of Developmental Disabilities		136,277.93	-	
TOTAL FUND	\$ 41,234.88	\$ 88,635.26	\$ (6,407.79)	\$ 136,277.93
DOMESTIC VIOLENCE SHELTER FUND				
Appropriated Activity		\$ 2,711,891.07	\$ 2,941,349.56	
TOTAL FUND	\$ 1,343,681.38	\$ 2,711,891.07	\$ 2,941,349.56	\$ 1,114,222.89
CHILD ABUSE PREVENTION FUND				
Appropriated Activity		\$ 952,953.95	\$ 1,545,438.35	
TOTAL FUND	\$ 2,030,252.40	\$ 952,953.95	\$ 1,545,438.35	\$ 1,437,768.00
CHILDREN AND FAMILY SERVICES TRAINING PROGRAM FUND				
Appropriated Activity		\$ 88,398.86	\$ 415,183.15	
Interfund Transfers		-	18,209.76	
TOTAL FUND	\$ 544,960.13	\$ 88,398.86	\$ 433,392.91	\$ 199,966.08
CHILD PASSENGER RESTRAINT FUND				
DES - Nonappropriated		\$ 1,673.18	\$ 16,122.60	
Division of Benefits And Med Eligibility		182,565.13	175,364.74	
TOTAL FUND	\$ 14,449.42	\$ 184,238.31	\$ 191,487.34	\$ 7,200.39
PUBLIC ASSISTANCE COLLECTIONS FUND				
Appropriated Activity		\$ 946,971.56	\$ 661,231.07	
Interfund Transfers		-	8,662.80	
TOTAL FUND	\$ 363,631.88	\$ 946,971.56	\$ 669,893.87	\$ 640,709.57
SPINAL AND HEAD INJURIES TRUST FUND				
Administration		\$ -	\$ 48.98	
Division of Employment And Rehab Service		-	417,800.00	
Appropriated Activity		2,863,945.40	3,299,861.58	
TOTAL FUND	\$ 1,215,517.16	\$ 2,863,945.40	\$ 3,717,710.56	\$ 361,752.00
NEIGHBORS HELPING NEIGHBORS				
DES - Nonappropriated		\$ (108,371.47)	\$ 1,010.18	
Division of Aging And Community Services		167,804.95	26,048.87	
TOTAL FUND	\$ 109,381.65	\$ 59,433.48	\$ 27,059.05	\$ 141,756.08

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UTILITY ASSISTANCE FUND				
DES - Nonappropriated		\$ (1,151,276.37)	\$ 310,597.13	
Division of Aging And Community Services		1,151,275.89	601,276.37	
Appropriated Activity		-	550,000.00	
TOTAL FUND	\$ 1,461,873.98	\$ (0.48)	\$ 1,461,873.50	\$ -
ECONOMIC SECURITY MESA LAND				
DES - Nonappropriated		\$ (49,952.92)	\$ (45,509.17)	
Division of Long Term Care		8,108.82	509,560.19	
TOTAL FUND	\$ 506,253.24	\$ (41,844.10)	\$ 464,051.02	\$ 358.12
SPECIAL OLYMPICS TAX REFUND FUND				
DDD Special Olympics 700		\$ 103,287.41	\$ 103,662.50	
TOTAL FUND	\$ 53,657.98	\$ 103,287.41	\$ 103,662.50	\$ 53,282.89
COMMISSION FOR THE DEAF AND THE HARD OF HEARING				
TELECOMMUNICATION FUND FOR THE DEAF				
Revenue Collections		\$ 6,296,474.16	\$ 6,486,622.29	
TOTAL FUND	\$ 1,519,283.27	\$ 6,296,474.16	\$ 6,486,622.29	\$ 1,329,135.14
COMMISSION FOR THE DEAF AND THE HARD OF HEARING FUND				
Private Grants		\$ -	\$ 2,939.02	
TOTAL FUND	\$ 14,084.78	\$ -	\$ 2,939.02	\$ 11,145.76
BIOMEDICAL RESEARCH COMMISSION				
TOBACCO TAX - HEALTH RESEARCH FUND				
Health Research		\$ 9,445,960.50	\$ 12,912,187.63	
Tobacco Tax (Health Research Fund)		-	62,369.00	
TOTAL FUND	\$ 7,245,848.61	\$ 9,445,960.50	\$ 12,974,556.63	\$ 3,717,252.48
DEPARTMENT OF ENVIRONMENTAL QUALITY				
EMISSIONS INSPECTION FUND				
Revenue Collections (Approp Funds)		\$ 33,858,984.83	\$ -	
Appropriated Activity		7,744.96	36,332,746.87	
TOTAL FUND	\$ 3,343,401.57	\$ 33,866,729.79	\$ 36,332,746.87	\$ 877,384.49
HAZARDOUS WASTE MANAGEMENT FUND				
Revenue Collections (Approp Funds)		\$ 406,630.22	\$ -	
Appropriated Activity		-	306,945.11	
TOTAL FUND	\$ 1,436,858.06	\$ 406,630.22	\$ 306,945.11	\$ 1,536,543.17
INTERGOVERNMENTAL AGREEMENTS FUND				
	\$ 12,933.85	\$ -	\$ -	\$ 12,933.85
WATER QUALITY ASSURANCE REVOLVING FUND				
Revenue Collections I (Non-Approp Funds)		\$ 37,017,037.26	\$ 16,674,487.72	
Revenue Collection		-	(20,000.00)	
Wqarf Priority Site Remediation		-	(3,276.47)	
Wqarf Remediation		-	7,472,253.52	
Wqarf Priority Sites		-	3,986,567.83	
Appropriated Activity		-	13,109,300.00	

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	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GAAP Revenue Offset		(465,000.00)	-	
GAAP Expenditure Offset		-	2,295,000.00	
TOTAL FUND	\$ 8,092,045.30	\$ 36,552,037.26	\$ 43,514,332.60	\$ 1,129,749.96
SMALL WATER SYSTEMS FUND				
Revenue Collections I (Non-Approp Funds)		\$ 68.13	\$ -	
TOTAL FUND	\$ 3,367.99	\$ 68.13	\$ -	\$ 3,436.12
AIR QUALITY FUND				
Air Quality Travel Reduction Transfers		\$ -	\$ 400,000.00	
Revenue Collections (Approp Funds)		8,009,994.92	(300,000.00)	
Appropriated Activity		512,134.45	13,589,603.33	
GAAP Expenditure Offset		-	850,000.00	
Interfund Transfers		-	2,393,000.00	
TOTAL FUND	\$ 11,349,408.40	\$ 8,522,129.37	\$ 16,932,603.33	\$ 2,938,934.44
CLEAN WATER REVOLVING FUND				
Appropriated Activity		\$ 4,478,689.88	\$ 4,637,058.68	
Cash and Cash Equivalents	\$ -			\$ 1,006.92
Claims Payable	-			(159,375.72)
TOTAL FUND	\$ -	\$ 4,478,689.88	\$ 4,637,058.68	\$ (158,368.80)
UNDERGROUND STORAGE TANK REVOLVING				
Waste Programs		\$ -	\$ 30,011,509.39	
Revenue Collections I (Non-Approp Funds)		29,898,862.65	1,060,000.00	
ADEQ Ust		-	2,577.87	
Appropriated Activity		-	14,636,700.97	
GAAP Expenditure Offset		-	(1,060,000.00)	
TOTAL FUND	\$ 41,734,259.22	\$ 29,898,862.65	\$ 44,650,788.23	\$ 26,982,333.64
RECYCLING FUND				
Revenue Collections (Approp Funds)		\$ 2,129,859.82	\$ -	
Appropriated Activity		1,843.04	5,605,506.97	
TOTAL FUND	\$ 3,627,503.68	\$ 2,131,702.86	\$ 5,605,506.97	\$ 153,699.57
VOLUNTARY LAWN AND GARDEN EQUIPMENT EMISSIONS REDUCTION FUND				
TOTAL FUND	\$ 1,658.94	\$ -	\$ -	\$ 1,658.94
MONITORING ASSISTANCE FUND				
Water Quality Programs		\$ -	\$ 452,702.10	
Revenue Collections I (Non-Approp Funds)		1,006,628.86	-	
Appropriated Activity		-	486,100.00	
TOTAL FUND	\$ 1,002,077.02	\$ 1,006,628.86	\$ 938,802.10	\$ 1,069,903.78
GREENFIELDS PROGRAM FUND				
Appropriated Activity		\$ -	\$ 165,000.00	
TOTAL FUND	\$ 165,691.66	\$ -	\$ 165,000.00	\$ 691.66
PERMIT ADMINISTRATION FUND				
Revenue Collections (Approp Funds)		\$ 8,087,642.56	\$ -	
Appropriated Activity		-	8,551,888.82	
TOTAL FUND	\$ 3,818,476.83	\$ 8,087,642.56	\$ 8,551,888.82	\$ 3,354,230.57

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
VOLUNTARY VEHICLE REPAIR AND RETROFIT PROGRAM FUND				
Air Quality Programs		\$ -	\$ 996,066.89	
Revenue Collections I (Non-Approp Funds)		851,280.43	-	
Appropriated Activity		-	1,332,900.00	
TOTAL FUND	\$ 1,857,017.60	\$ 851,280.43	\$ 2,328,966.89	\$ 379,331.14
INSTITUTIONAL AND ENGINEERING CONTROL FUND				
Waste Programs		\$ -	\$ 16,299.56	
Revenue Collections II(Non-Approp Funds)		126,734.44	-	
TOTAL FUND	\$ 213,437.69	\$ 126,734.44	\$ 16,299.56	\$ 323,872.57
VOLUNTARY REMEDIATION FUND				
Waste Programs		\$ -	\$ 234,667.53	
Revenue Collections II (Non-Approp Funds)		365,501.24	-	
Appropriated Activity		-	11,700.00	
TOTAL FUND	\$ 914,365.63	\$ 365,501.24	\$ 246,367.53	\$ 1,033,499.34
SPECIFIC SITE JUDGEMENT FUND				
Revenue Collections II(Non-Approp Funds)		\$ 1,070,238.89	\$ 737,000.00	
ADEQ Donated Fund		(445,000.00)	(445,000.00)	
GAAP Revenue Offset		445,000.00	-	
GAAP Expenditure Offset		-	(292,000.00)	
TOTAL FUND	\$ 248,661.27	\$ 1,070,238.89	\$ -	\$ 1,318,900.16
SOLID WASTE FEE FUND				
Revenue Collections (Approp Funds)		\$ 855,006.84	\$ -	
Appropriated Activity		240,539.42	1,524,046.55	
TOTAL FUND	\$ 1,103,855.34	\$ 1,095,546.26	\$ 1,524,046.55	\$ 675,355.05
USED OIL FUND				
Revenue Collections (Approp Funds)		\$ 693.86	\$ -	
Appropriated Activity		-	661.84	
TOTAL FUND	\$ 67,620.66	\$ 693.86	\$ 661.84	\$ 67,652.68
WATER QUALITY FEE FUND				
Revenue Collections (Approp Funds)		\$ (249,000.00)	\$ -	
Revenue Collections (Approp Funds)		4,395,035.72	-	
Appropriated Activity		-	5,578,388.40	
Interfund Transfers		1,154.00	-	
TOTAL FUND	\$ 2,978,448.71	\$ 4,147,189.72	\$ 5,578,388.40	\$ 1,547,250.03
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM				
TOBACCO TAX AND HEALTH CARE FUND				
Tobacco Tax & Health Care Fund		\$ 83,583,403.41	\$ 35,345,034.98	
Interest Earnings		2,953.43	-	
Appropriated Activity		-	50,693,750.83	
TOTAL FUND	\$ 2,938,976.26	\$ 83,586,356.84	\$ 86,038,785.81	\$ 486,547.29

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
TOBACCO PRODUCTS TAX FUND				
Tobacco Products Tax Ehs		\$ 69,128,404.21	\$ -	
Interest Earnings		11.65	-	
Appropriated Activity		-	68,960,721.90	
TOTAL FUND	\$ 6,217.40	\$ 69,128,415.86	\$ 68,960,721.90	\$ 173,911.36
CHILDREN'S HEALTH INSURANCE PROGRAM				
Kids Care Federal Revenue		\$ 91,406,384.18	\$ 4,304.45	
Kids Care Tpl Revenue		38,828.03	-	
KidsCare Premium Rev/Exp		7,249,514.83	-	
Hifa Parents Revenue		19,144,010.82	-	
Hifa Parents Rev/Exp		5,869,682.05	-	
Appropriated Activity		-	122,576,634.60	
TOTAL FUND	\$ 1,661,815.93	\$ 123,708,419.91	\$ 122,580,939.05	\$ 2,789,296.79
TRAUMA AND EMERGENCY SERVICES FUND				
Tribal Gaming Trauma & Emergency Service		\$ 21,485,841.69	\$ 12,773,588.00	
Interest Earnings		72,739.41	-	
TOTAL FUND	\$ 6,300,303.97	\$ 21,558,581.10	\$ 12,773,588.00	\$ 15,085,297.07
THIRD PARTY LIABILITY FUND				
Third Party Liability		\$ 8,132,987.72	\$ 7,916,447.02	
Interest Earnings		5,105.30	-	
Appropriated Activity		-	195,700.00	
Interfund Transfers		20,784.28	-	
TOTAL FUND	\$ 511,793.92	\$ 8,158,877.30	\$ 8,112,147.02	\$ 558,524.20
DEPARTMENT OF HEALTH SERVICES				
SERVICE FEES INCREASE FUND				
Appropriated Activity		\$ 893,190.00	\$ 521,759.61	
TOTAL FUND	\$ -	\$ 893,190.00	\$ 521,759.61	\$ 371,430.39
TOBACCO TAX AND HEALTH CARE FUND				
Investment Earnings		\$ 20,685,880.42	\$ 19,344,205.38	
Tobacco Tax & Health Care		1,209.10	1,577,318.65	
Appropriated Activity		32,393,145.02	30,396,254.62	
TOTAL FUND	\$ 7,109,220.14	\$ 53,080,234.54	\$ 51,317,778.65	\$ 8,871,676.03
ARIZONA MEDICAL BOARD FUND				
Appropriated Activity		\$ -	\$ 25,797.98	
TOTAL FUND	\$ 25,797.98	\$ -	\$ 25,797.98	\$ -
HEALTH RESEARCH FUND				
Appropriated Activity		\$ 1,000,000.00	\$ 1,000,000.00	
TOTAL FUND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
POISON CONTROL FUND				
Appropriated Activity		\$ -	\$ 4,600.00	
TOTAL FUND	\$ 4,640.80	\$ -	\$ 4,600.00	\$ 40.80

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EMERGENCY MEDICAL SERVICES OPERATING FUND				
Deposits For ADHS		\$ 6,436,865.78	\$ -	
Appropriated Activity		1,288.12	6,864,348.97	
Interfund Transfers		308.09	-	
TOTAL FUND	\$ 870,052.91	\$ 6,438,461.99	\$ 6,864,348.97	\$ 444,165.93
NEWBORN SCREENING PROGRAM FUND				
Newborn Screening Program		\$ 5,888,544.29	\$ -	
Appropriated Activity		-	7,818,938.29	
TOTAL FUND	\$ 2,573,860.37	\$ 5,888,544.29	\$ 7,818,938.29	\$ 643,466.37
SUBSTANCE ABUSE SERVICES FUND				
Deposits For ADHS		\$ 3,106,544.65	\$ -	
Appropriated Activity		85,097.77	3,454,299.60	
TOTAL FUND	\$ 545,187.23	\$ 3,191,642.42	\$ 3,454,299.60	\$ 282,530.05
HEALTH CRISIS FUND				
Medically Needy & Medically Indigent		\$ 229,526.65	\$ 202,051.10	
Medically Needy Account		477,642.56	185,899.42	
Appropriated Activity		-	779,061.22	
TOTAL FUND	\$ 459,842.53	\$ 707,169.21	\$ 1,167,011.74	\$ -
NURSING CARE INSITUTION RESIDENT PROTECTION REVOLVING FUND				
Appropriated Activity		\$ -	\$ (15,095.08)	
TOTAL FUND	\$ 479,262.29	\$ -	\$ (15,095.08)	\$ 494,357.37
RISK ASSESSMENT FUND				
Deq/Risk Assessment		\$ 27,265.11	\$ 26,560.05	
Appropriated Activity		-	300.00	
TOTAL FUND	\$ 18,764.73	\$ 27,265.11	\$ 26,860.05	\$ 19,169.79
BREAST & CERVICAL CANCER SPECIAL PLATE				
Adot Donate Breast Cervical Cancer Plate		\$ 153,271.95	\$ 123,259.15	
TOTAL FUND	\$ 196,947.93	\$ 153,271.95	\$ 123,259.15	\$ 226,960.73
SMOKE-FREE ARIZONA FUND				
Prop 201 Smoke Free Arizona Act		\$ 2,932,749.79	\$ 3,541,812.66	
Prop 201 Smoke Free AZ Act		(36,748.86)	48,249.33	
TOTAL FUND	\$ 1,256,041.84	\$ 2,896,000.93	\$ 3,590,061.99	\$ 561,980.78
DHS DONATIONS				
ASH Patitent Benefit Fund		\$ 133,850.17	\$ 99,906.20	
Sexually Violent Person Resident Welfare		4,879.92	-	
Taxol Antitrust Litigation Settlement		-	53,840.63	
Dr Louis Restricted Donations		875.15	2,380.93	
CRS Special Donations		6,731.47	103,704.42	
Cholesterol Standards		251.19	-	
Dietetic Education		107.80	-	
Mc Donald Donations		184.89	-	
Technician Education		318.95	19,714.00	
Dental Program Donations		9.43	-	
Nicp Donations		222.45	-	
Honeywell Donations		255.24	-	

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Public Health Week		98.04	-	
Asarco Donations		778.97	-	
State Hospital Donations		8,086.59	4,641.15	
State Hospital Secc Donations		1,248.03	-	
March of Dimes AZ Chapter Donations		5,793.67	-	
Rabies Educational Project - Donations		2,020.00	2,018.51	
Acf/Karebooks		(7,917.80)	-	
Safe Kids Campain AZ Coalition		-	1,586.85	
Institute For Parent/Youth Leadership De		-	193.13	
Well Woman Healthcheck Program		198,500.00	273,231.33	
Dental Sealant Program For Mohave Cnty		-	2,525.00	
Dental Sealant Program For Maricopa Cnty		-	15,970.00	
Komen Breast Cancer Treatment		-	27,860.07	
Acs Breast/Cervical Cancer Early Detect		-	22,190.40	
Komen Breast Health Program/Phoenix		11,714.50	23,421.31	
Komen Communication Across Bdaries/South		4,695.50	4,576.73	
Komen Breast Health Program/South AZ		3,917.69	15,623.96	
Komen Wwhc Bc Screening & Diagnosis/Phx		37,500.00	75,000.00	
Nci/Psfhs Cancer Information Service		33,590.29	33,664.41	
Ndi/Psfhs Cancer Information Service		19,753.14	29,296.65	
Acs Making Strides Against Breast Cancer		210,000.00	85,524.98	
Colon Cancer Alliance		13,083.66	-	
TOTAL FUND	\$ 1,237,161.14	\$ 690,548.94	\$ 896,870.66	\$ 1,030,839.42
ENVIRONMENTAL LABORATORY LICENSURE REVOLVING FUND				
Appropriated Activity		\$ 986,325.37	\$ 959,816.96	
TOTAL FUND	\$ 428,238.45	\$ 986,325.37	\$ 959,816.96	\$ 454,746.86
CHILD FATALITY REVIEW FUND				
Deposits For ADHS		\$ 67,533.75	\$ -	
Appropriated Activity		-	280,474.71	
TOTAL FUND	\$ 290,890.41	\$ 67,533.75	\$ 280,474.71	\$ 77,949.45
MEDICAL SERVICES STABILIZATION FUND				
	\$ 76.13	\$ -	\$ -	\$ 76.13
ARIZONA PRESCRIPTION DRUG ADVISORY COUNCIL FUND				
Appropriated Activity		\$ -	\$ 10,000.00	
TOTAL FUND	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
ARIZONA PIONEERS' HOME				
ARIZONA PIONEERS' HOME FUND				
Interest Earnings		\$ 833.30	\$ -	
Special Donations		28,992.03	38,512.13	
TOTAL FUND	\$ 95,447.63	\$ 29,825.33	\$ 38,512.13	\$ 86,760.83

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF VETERANS' SERVICES				
STATE VETERANS' CONSERVATORSHIP FUND				
Revenue Collections		\$ 709,331.00	\$ -	
Appropriated Activity		-	740,119.68	
TOTAL FUND	\$ 72,248.27	\$ 709,331.00	\$ 740,119.68	\$ 41,459.59
MILITARY FAMILY RELIEF FUND				
Military Family Relief Donations		\$ 1,084,183.94	\$ 1,500.00	
TOTAL FUND	\$ 59,325.25	\$ 1,084,183.94	\$ 1,500.00	\$ 1,142,009.19
SOUTHERN AZ VETERAN'S CEMETERY TRUST				
So AZ Veterans' Cemetery Operations		\$ 94,638.00	\$ 108,239.68	
TOTAL FUND	\$ 40,146.83	\$ 94,638.00	\$ 108,239.68	\$ 26,545.15
INSPECTION AND REGULATION				
ARIZONA STATE BOARD OF ACCOUNTANCY				
BOARD OF ACCOUNTANCY FUND				
Revenue Collections		\$ 1,698,400.17	\$ -	
Appropriated Activity		-	2,459,611.46	
TOTAL FUND	\$ 2,090,817.47	\$ 1,698,400.17	\$ 2,459,611.46	\$ 1,329,606.18
RADIATION REGULATORY AGENCY				
STATE RADIOLOGIC TECHNOLOGIST CERTIFICATION FUND				
Revenue Collections		\$ 251,219.47	\$ -	
Appropriated Activity		-	240,766.69	
TOTAL FUND	\$ 97,104.30	\$ 251,219.47	\$ 240,766.69	\$ 107,557.08
SERVICE FEES INCREASE FUND				
Appropriated Activity		\$ 469,726.59	\$ 349,291.84	
TOTAL FUND	\$ -	\$ 469,726.59	\$ 349,291.84	\$ 120,434.75
ARIZONA DEPARTMENT OF AGRICULTURE				
SERVICE FEES INCREASE FUND				
Appropriated Activity		\$ 56,911.55	\$ 56,831.55	
TOTAL FUND	\$ -	\$ 56,911.55	\$ 56,831.55	\$ 80.00
AGRICULTURAL CONSULTING AND TRAINING FUND				
Agriculture Consulting/Training		\$ 32,822.06	\$ -	
Appropriated Activity		-	357,433.89	
TOTAL FUND	\$ 335,750.73	\$ 32,822.06	\$ 357,433.89	\$ 11,138.90
COMMERCIAL FEED FUND				
Appropriated Activity		\$ 371,301.80	\$ 402,584.60	
TOTAL FUND	\$ 285,992.88	\$ 371,301.80	\$ 402,584.60	\$ 254,710.08

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
COTTON RESEARCH AND PROTECTION				
Cotton Council		\$ 2,042,049.78	\$ 1,733,193.91	
Interest Earnings		11,787.71	-	
TOTAL FUND	\$ 537,740.92	\$ 2,053,837.49	\$ 1,733,193.91	\$ 858,384.50
STATE EGG INSPECTION FUND				
Egg Inspection (Usda Coop Agreement)		\$ 388,445.61	\$ -	
Appropriated Activity		396,003.37	704,255.86	
TOTAL FUND	\$ 49,139.01	\$ 784,448.98	\$ 704,255.86	\$ 129,332.13
PESTICIDE FUND				
Appropriated Activity		\$ 474,828.49	\$ 465,023.59	
TOTAL FUND	\$ 299,700.03	\$ 474,828.49	\$ 465,023.59	\$ 309,504.93
DANGEROUS PLANTS, PESTS, AND DISEASES FUND				
Appropriated Activity		\$ 37,043.89	\$ 40,000.00	
TOTAL FUND	\$ 184,089.28	\$ 37,043.89	\$ 40,000.00	\$ 181,133.17
SEED LAW FUND				
Appropriated Activity		\$ 93,753.11	\$ 66,497.40	
TOTAL FUND	\$ 121,794.37	\$ 93,753.11	\$ 66,497.40	\$ 149,050.08
LIVESTOCK CUSTODY FUND				
Appropriated Activity		\$ 107,204.60	\$ 188,688.30	
TOTAL FUND	\$ 236,447.26	\$ 107,204.60	\$ 188,688.30	\$ 154,963.56
FERTILIZER MATERIALS FUND				
Appropriated Activity		\$ 385,906.33	\$ 421,530.96	
TOTAL FUND	\$ 278,534.10	\$ 385,906.33	\$ 421,530.96	\$ 242,909.47
BEEF COUNCIL FUND				
Animal Disease, Ownership & Welfare Prot		\$ 614,327.90	\$ 602,592.35	
TOTAL FUND	\$ 8,622.23	\$ 614,327.90	\$ 602,592.35	\$ 20,357.78
ARIZONA FEDERAL/STATE INSPECTION FUND				
Fresh Produce Standardization		\$ 3,233,677.78	\$ 3,017,936.54	
Appropriated Activity		-	25,500.00	
TOTAL FUND	\$ 1,435,791.31	\$ 3,233,677.78	\$ 3,043,436.54	\$ 1,626,032.55
ARIZONA GRAIN RESEARCH FUND				
Arizona Grain Council		\$ 213,265.78	\$ 196,380.04	
TOTAL FUND	\$ 49,605.37	\$ 213,265.78	\$ 196,380.04	\$ 66,491.11
ARIZONA WINE PROMOTIONAL FUND				
Interfund Transfers		\$ 316,984.74	\$ 316,984.74	
TOTAL FUND	\$ -	\$ 316,984.74	\$ 316,984.74	\$ -
AZ ICEBERG LETTUCE RESEARCH				
AZ Iceberg Lettuce Research Council		\$ 51,576.95	\$ 99,770.64	
TOTAL FUND	\$ 60,669.02	\$ 51,576.95	\$ 99,770.64	\$ 12,475.33

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
CITRUS, FRUIT, AND VEGETABLE REVOLVING FUND				
Appropriated Activity		\$ 970,480.54	\$ 967,976.02	
TOTAL FUND	\$ 237,317.89	\$ 970,480.54	\$ 967,976.02	\$ 239,822.41
AQUACULTURE FUND				
Appropriated Activity		\$ 6,220.28	\$ 7,346.89	
TOTAL FUND	\$ 17,567.63	\$ 6,220.28	\$ 7,346.89	\$ 16,441.02
ARIZONA PROTECTED NATIVE PLANT FUND				
Appropriated Activity		\$ 118,540.82	\$ 72,763.21	
TOTAL FUND	\$ 23,926.61	\$ 118,540.82	\$ 72,763.21	\$ 69,704.22
AZ CITRUS RESEARCH COUNCIL				
AZ Citrus Research Council		\$ 40,621.45	\$ 49,472.83	
TOTAL FUND	\$ 24,361.27	\$ 40,621.45	\$ 49,472.83	\$ 15,509.89
AGRICULTURAL PRODUCTS MARKETING				
Fresh Produce Standardization		\$ 210,100.58	\$ 105,045.74	
TOTAL FUND	\$ 26,790.38	\$ 210,100.58	\$ 105,045.74	\$ 131,845.22
ARIZONA AGRICULTURE PROTECTION FUND				
Agricultural Consultation And Training		\$ 166.72	\$ 15,224.60	
TOTAL FUND	\$ 15,068.98	\$ 166.72	\$ 15,224.60	\$ 11.10
COMMODITY PROMOTION FUND				
Commodity Development And Promotion		\$ 6,991.78	\$ 9,511.80	
TOTAL FUND	\$ 7,724.74	\$ 6,991.78	\$ 9,511.80	\$ 5,204.72
AGRICULTURE DESIGNATED MONIES FUND				
Animal Products Food Safety		\$ 45.00	\$ -	
Fresh Produce Standardization		(15,649.25)	13,831.43	
Non Food Product Quality Assurance		7,400.00	3,556.09	
Animal Disease, Ownership & Welfare Prot		32,896.55	12,660.80	
Pest Exclusion		212,584.71	142,710.40	
Administrative Services		107,793.39	41,509.47	
State Agricultural Laboratory		45,041.50	123,616.28	
Agricultural Consultation And Training		133,321.51	140,409.87	
Appropriated Activity		-	315,900.00	
TOTAL FUND	\$ 712,456.96	\$ 523,433.41	\$ 794,194.34	\$ 441,696.03
ACUPUNCTURE BOARD OF EXAMINERS				
ACUPUNCTURE BOARD OF EXAMINERS				
Revenue Collections		\$ 132,547.50	\$ -	
Appropriated Activity		-	210,418.74	
TOTAL FUND	\$ 102,944.81	\$ 132,547.50	\$ 210,418.74	\$ 25,073.57

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE BOARD OF APPRAISAL				
BOARD OF APPRAISAL FUND				
Federal Registry Fees Collected		\$ (1,667.50)	\$ -	
Revenue Collections		661,509.69	-	
Appropriated Activity		-	656,174.45	
TOTAL FUND	\$ 318,168.01	\$ 659,842.19	\$ 656,174.45	\$ 321,835.75
BOARD OF ATHLETIC TRAINING				
OCCUPATIONAL THERAPY FUND				
Revenue Collections		\$ 1,575.00	\$ -	
TOTAL FUND	\$ -	\$ 1,575.00	\$ -	\$ 1,575.00
BOARD OF BARBERS				
BOARD OF BARBERS FUND				
Revenue Collections		\$ 343,067.40	\$ -	
Appropriated Activity		-	687,260.03	
TOTAL FUND	\$ 426,664.00	\$ 343,067.40	\$ 687,260.03	\$ 82,471.37
DEPARTMENT OF FINANCIAL INSTITUTIONS				
BANKING DEPARTMENT REVOLVING FUND				
Supervision		\$ 2,925,266.66	\$ 2,707,818.24	
Appropriated Activity		-	92,000.00	
TOTAL FUND	\$ 46,655.44	\$ 2,925,266.66	\$ 2,799,818.24	\$ 172,103.86
ARIZONA ESCROW RECOVERY FUND				
Escrow Recovery		\$ 192,616.42	\$ 62,265.41	
Escrow Recovery		25,064.22	15,023.01	
Appropriated Activity		-	2,372,200.00	
TOTAL FUND	\$ 4,181,593.75	\$ 217,680.64	\$ 2,449,488.42	\$ 1,949,785.97
DEPARTMENT RECEIVERSHIP REVOLVING FUND				
Receiverships		\$ 10,197.67	\$ 74,197.14	
Appropriated Activity		-	1,716,800.00	
TOTAL FUND	\$ 2,976,606.96	\$ 10,197.67	\$ 1,790,997.14	\$ 1,195,807.49
BOARD OF BEHAVIORAL HEALTH EXAMINERS				
BOARD OF BEHAVIORAL HEALTH EXAMINERS FND				
Revenue Collections		\$ 1,259,066.10	\$ -	
Appropriated Activity		-	1,256,468.46	
TOTAL FUND	\$ 681,548.34	\$ 1,259,066.10	\$ 1,256,468.46	\$ 684,145.98

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA STATE BOARD OF NURSING				
BOARD OF NURSING FUND				
Revenue Collections		\$ 4,102,329.56	\$ -	
Appropriated Activity		-	5,219,824.91	
Interfund Transfers		-	3,542.40	
TOTAL FUND	\$ 1,963,407.75	\$ 4,102,329.56	\$ 5,223,367.31	\$ 842,370.00
BOARD OF COSMETOLOGY				
BOARD OF COSMETOLOGY FUND				
Investigation & Hearing Cost Recovery		\$ 86,905.55	\$ 119,304.51	
Non-Appropriated		2,352,857.64	-	
Appropriated Activity		-	3,184,177.76	
TOTAL FUND	\$ 896,502.62	\$ 2,439,763.19	\$ 3,303,482.27	\$ 32,783.54
CORPORATION COMMISSION				
STATEWIDE DONATIONS				
Securities Division - Private Grants		\$ 154,850.00	\$ 86,559.96	
TOTAL FUND	\$ -	\$ 154,850.00	\$ 86,559.96	\$ 68,290.04
UTILITY SITING FUND				
Utilities Division - Line Siting Funds		\$ 100,984.65	\$ 98,088.26	
TOTAL FUND	\$ 9,223.69	\$ 100,984.65	\$ 98,088.26	\$ 12,120.08
UTILITY REGULATION REVOLVING FUND				
Revenue Collections		\$ 27,624,326.62	\$ -	
Appropriated Activity		124.84	18,280,238.10	
TOTAL FUND	\$ 4,417,078.54	\$ 27,624,451.46	\$ 18,280,238.10	\$ 13,761,291.90
PIPELINE SAFETY REVOLVING FUND				
Appropriated Activity		\$ -	\$ 144,300.00	
TOTAL FUND	\$ 288,456.48	\$ -	\$ 144,300.00	\$ 144,156.48
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 1,039,914.04	\$ -	
TOTAL FUND	\$ 61,594.47	\$ 1,039,914.04	\$ -	\$ 1,101,508.51
SECURITIES REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 3,721,959.93	\$ 4,951,942.78	
TOTAL FUND	\$ 2,034,187.69	\$ 3,721,959.93	\$ 4,951,942.78	\$ 804,204.84
COMMERCE FUND				
Revenue Collections		\$ (63,578.37)	\$ -	
TOTAL FUND	\$ 63,578.37	\$ (63,578.37)	\$ -	\$ -
UTILITY SURETY FUND				
Utility Surety Collections		\$ 10.00	\$ -	
TOTAL FUND	\$ -	\$ 10.00	\$ -	\$ 10.00

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
PUBLIC ACCESS FUND				
Corporations Division - Advance Accounts		\$ (217,923.40)	\$ -	
Appropriated Activity		4,214,781.79	4,612,614.51	
TOTAL FUND	\$ 1,220,829.65	\$ 3,996,858.39	\$ 4,612,614.51	\$ 605,073.53
INVESTMENT MANAGEMENT REGULATORY AND ENFORCEMENT FUND				
Appropriated Activity		\$ 2,156,058.61	\$ 2,888,236.78	
TOTAL FUND	\$ 916,332.27	\$ 2,156,058.61	\$ 2,888,236.78	\$ 184,154.10
STATE BOARD OF CHIROPRACTIC EXAMINERS				
BOARD OF CHIROPRACTIC EXAMINERS FUND				
Revenue Collections		\$ 440,238.27	\$ -	
Appropriated Activity		-	530,277.96	
Interfund Transfers		-	999.40	
TOTAL FUND	\$ 152,062.63	\$ 440,238.27	\$ 531,277.36	\$ 61,023.54
CONSTABLE ETHICS STANDARDS AND TRAINING BOARD				
CONSTABLE ETHICS STANDARDS AND TRAINING				
Constable Ethics Standards & Trng Board		\$ 207,556.91	\$ 110,566.05	
TOTAL FUND	\$ 234,699.52	\$ 207,556.91	\$ 110,566.05	\$ 331,690.38
STATE BOARD OF DISPENSING OPTICIANS				
BOARD OF DISPENSING OPTICIANS FUND				
Non-Appropriated		\$ 154,161.90	\$ -	
Appropriated Activity		-	129,903.91	
TOTAL FUND	\$ 64,123.64	\$ 154,161.90	\$ 129,903.91	\$ 88,381.63
STATE BOARD OF DENTAL EXAMINERS				
DENTAL BOARD FUND				
Revenue Collections		\$ 1,886,286.42	\$ -	
Appropriated Activity		-	2,613,941.65	
TOTAL FUND	\$ 826,848.55	\$ 1,886,286.42	\$ 2,613,941.65	\$ 99,193.32
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS				
BOARD OF FUNERAL DIRECTORS FUND				
Interest Earnings		\$ 10,472.97	\$ -	
Revenue Collections		366,976.07	-	
Appropriated Activity		-	825,670.38	
TOTAL FUND	\$ 520,686.14	\$ 377,449.04	\$ 825,670.38	\$ 72,464.80
DEPARTMENT OF GAMING				
LOTTERY FUND				
Appropriated Activity		\$ 300,000.00	\$ 300,000.00	
TOTAL FUND	\$ 382.09	\$ 300,000.00	\$ 300,000.00	\$ 382.09

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
PERMANENT TRIBAL-STATE COMPACT FUND				
Revenue - Certification		\$ 1,740,938.22	\$ -	
Appropriated Activity		-	1,891,155.26	
TOTAL FUND	\$ 2,314,114.39	\$ 1,740,938.22	\$ 1,891,155.26	\$ 2,163,897.35
ARIZONA BENEFITS FUND				
AZ Benefits Fund - Revenue Clearing Acct		\$ 9,522,755.61	\$ -	
Appropriated Activity		-	9,652,655.48	
TOTAL FUND	\$ 234,312.48	\$ 9,522,755.61	\$ 9,652,655.48	\$ 104,412.61
STATE BOARD OF HOMEOPATHIC AND INTEGRATED MEDICAL EXAMINERS				
BOARD OF HOMEOPATHIC MED EXAMINERS' FUND				
Non-Appropriated		\$ 98,731.20	\$ -	
Appropriated Activity		-	118,117.84	
TOTAL FUND	\$ 69,534.73	\$ 98,731.20	\$ 118,117.84	\$ 50,148.09
INDUSTRIAL COMMISSION OF ARIZONA				
INDUSTRIAL COMMISSION REVOLVING FUND				
Education And Training		\$ 181,841.16	\$ 134,398.76	
Wage Claims		2,175.77	13,189.44	
Medical Fee Schedule		12.50	11,262.46	
Appropriated Activity		-	109,500.00	
TOTAL FUND	\$ 235,052.33	\$ 184,029.43	\$ 268,350.66	\$ 150,731.10
ADMINISTRATIVE FUND				
Revenue Collections		\$ 33,089,315.37	\$ -	
Appropriated Activity		173.95	28,305,492.88	
Interfund Transfers		-	6,000,000.00	
TOTAL FUND	\$ 3,998,430.67	\$ 33,089,489.32	\$ 34,305,492.88	\$ 2,782,427.11
DEPARTMENT OF INSURANCE				
TOBACCO TAX FUND	\$ 97,884.21	\$ -	\$ -	\$ 97,884.21
INSURANCE EXAMINERS' REVOLVING FUND				
Insurance Industry Examinations		\$ 4,679,214.54	\$ 4,299,028.40	
Appropriated Activity		236,515.00	1,220,800.00	
Interfund Transfers		-	5,607.40	
TOTAL FUND	\$ 849,292.90	\$ 4,915,729.54	\$ 5,525,435.80	\$ 239,586.64
ARIZONA PROPERTY AND CASUALTY INSURANCE GUARANTY FUND				
Property And Casualty Insured Protection		\$ 330,725.90	\$ 410,894.00	
TOTAL FUND	\$ 123,896.57	\$ 330,725.90	\$ 410,894.00	\$ 43,728.47
LIFE AND DISABILITY INSURANCE GUARANTY				
Life And Disability Insured Protection		\$ 181,653.97	\$ 233,219.29	
TOTAL FUND	\$ 84,563.10	\$ 181,653.97	\$ 233,219.29	\$ 32,997.78

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INSURANCE DEPARTMENT				
FINGERPRINTING FUND				
Fingerprint Cd Criminal Backgrnd Process		\$ (1,920.00)	\$ -	
Interfund Transfers		24.00		
TOTAL FUND	\$ 5,184.00	\$ (1,896.00)	\$ -	\$ 3,288.00
ASSESSMENT FUND FOR VOLUNTARY PLANS				
Liability Insurance Voluntary Plan Admin		\$ 176,800.00	\$ 198,002.36	
TOTAL FUND	\$ 32,185.46	\$ 176,800.00	\$ 198,002.36	\$ 10,983.10
HEALTH CARE APPEALS FUND				
Health Care Appeals Evaluation		\$ 119,252.00	\$ 219,566.32	
Appropriated Activity		-	59,100.00	
TOTAL FUND	\$ 168,080.49	\$ 119,252.00	\$ 278,666.32	\$ 8,666.17
FINANCIAL SURVEILLANCE FUND				
Fin Surveillance Of Domestic Insurers		\$ 383,625.00	\$ 364,822.34	
Appropriated Activity		-	72,300.00	
TOTAL FUND	\$ 116,548.11	\$ 383,625.00	\$ 437,122.34	\$ 63,050.77
RECEIVERSHIP LIQUIDATION				
Receivership Administration		\$ 54,813.27	\$ 54,911.93	
TOTAL FUND	\$ 73.66	\$ 54,813.27	\$ 54,911.93	\$ (25.00)
DEPARTMENT OF LIQUOR LICENSES AND CONTROL				
ANTI-RACKETEERING REVOLVING FUND				
RICO		\$ 45,725.00	\$ 4,659.63	
TOTAL FUND	\$ -	\$ 45,725.00	\$ 4,659.63	\$ 41,065.37
LICENSE FEES & AUDIT/ENFORCEMENT SURCHGS				
State Special Collections		\$ (22,144.09)	\$ -	
Audit Surcharge		158,730.00	178,206.15	
Enforcement Surchrg - Enforcement		385,035.00	290,122.22	
Enforcement Surchrg -Multiple Complaints		339,390.00	180,427.51	
Liquor License Lottery		78,675.00	79,975.00	
Appropriated Activity		-	681,500.00	
TOTAL FUND	\$ 480,382.11	\$ 939,685.91	\$ 1,410,230.88	\$ 9,837.14
ARIZONA MEDICAL BOARD				
ARIZONA MEDICAL BOARD FUND				
Revenue Collections		\$ 5,997,664.96	\$ -	
Appropriated Activity		-	5,604,267.05	
TOTAL FUND	\$ 502,281.02	\$ 5,997,664.96	\$ 5,604,267.05	\$ 895,678.93
STATE MINE INSPECTOR				
ABANDONED MINE SAFETY				
Abandoned Mine Safety		\$ 100,000.00	\$ 35,513.78	
TOTAL FUND	\$ 126,761.37	\$ 100,000.00	\$ 35,513.78	\$ 191,247.59

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
AGGREGATE MINING RECLAMATION FUND				
Land Reclamation		\$ 19,350.00	\$ -	
Appropriated Activity		-	57,132.70	
TOTAL FUND	\$ 268,897.94	\$ 19,350.00	\$ 57,132.70	\$ 231,115.24
DEPT OF FIRE, BUILDING AND LIFE SAFETY				
ARSON DETECTION REWARD				
Arson Reward Payouts		\$ 3,942.18	\$ 452.40	
TOTAL FUND	\$ 44,519.08	\$ 3,942.18	\$ 452.40	\$ 48,008.86
FIRE, BUILDING, & LIFE SAFETY FUND				
Fire Training Academy		\$ (300.00)	\$ -	
Certificate And Class Fees		242,358.14	107,426.74	
Tank Pull Servicing		-	10,423.80	
Non-Appropriated		30.00	-	
TOTAL FUND	\$ 190,533.14	\$ 242,088.14	\$ 117,850.54	\$ 314,770.74
MOBILE HOME RELOCATION				
Relocation - 90% - Invested		\$ 696,752.33	\$ -	
Relocation - 10% - Payouts		72,626.61	1,314,268.16	
Interest Earnings		121,503.40	-	
TOTAL FUND	\$ 7,695,315.48	\$ 890,882.34	\$ 1,314,268.16	\$ 7,271,929.66
CONDO & PLANNED COMMUNITY HEARING OFFICE				
Condo & Planned Community Hearing 90%		\$ 7,740.00	\$ 11,262.05	
Condo & Planned Community Hearing 10%		860.00	-	
TOTAL FUND	\$ 3,940.99	\$ 8,600.00	\$ 11,262.05	\$ 1,278.94
NATUROPATHIC PHYSICIANS BOARD OF MEDICAL EXAMINERS				
NATUROPATH PHYSICIANS BD OF MED EXAM FD				
Non-Appropriated		\$ 685,164.60	\$ -	
Appropriated Activity		-	1,223,833.29	
Interfund Transfers		-	776.50	
TOTAL FUND	\$ 660,314.12	\$ 685,164.60	\$ 1,224,609.79	\$ 120,868.93
BOARD OF EXAMINERS OF NURSING CARE INSTITUTION ADMINISTRATORS AND ASSITED LIVING FACILITY MANAGERS				
NURSING CARE INSTIT ADMIN/ACHMC				
Interest Earnings		\$ 2,213.25	\$ -	
Non-Appropriated		301,422.01	-	
Appropriated Activity		-	338,997.97	
Interfund Transfers		-	25.00	
TOTAL FUND	\$ 149,239.57	\$ 303,635.26	\$ 339,022.97	\$ 113,851.86

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE BOARD OF OPTOMETRY				
BOARD OF OPTOMETRY FUND				
Revenue Collections		\$ 223,612.50	\$ -	
Appropriated Activity		-	385,171.65	
Interfund Transfers		-	150.00	
TOTAL FUND	\$ 254,809.19	\$ 223,612.50	\$ 385,321.65	\$ 93,100.04
ARIZONA BOARD OF OSTEOPATHIC EXAMINERS				
BOARD FUND				
Revenue Collections		\$ 423,617.88	\$ -	
Appropriated Activity		-	1,132,219.63	
TOTAL FUND	\$ 945,588.70	\$ 423,617.88	\$ 1,132,219.63	\$ 236,986.95
BOARD OF OCCUPATIONAL THERAPY EXAMINERS				
OCCUPATIONAL THERAPY FUND				
Occupational Therapy Account				
Occupational Therapy Revenue		\$ 138,682.50	\$ -	
Appropriated Activity		-	450,597.43	
Total Occupational Therapy Account		\$ 138,682.50	\$ 450,597.43	
Athletic Trainers Account				
Board Of Athletic Training Revenue		\$ 62,914.50	\$ -	
Total Athletic Trainers Account		\$ 62,914.50	\$ -	
TOTAL FUND	\$ 525,317.27	\$ 201,597.00	\$ 450,597.43	\$ 276,316.84
ARIZONA STATE BOARD OF PHARMACY				
ARIZONA STATE BOARD OF PHARMACY FUND				
Revenue Collection Pharmacy Board Fund		\$ 2,210,198.53	\$ -	
Appropriated Activity		-	2,170,919.51	
TOTAL FUND	\$ 309,649.69	\$ 2,210,198.53	\$ 2,170,919.51	\$ 348,928.71
CONTROLLED SUBSTANCE PRESCRIPTION MONITORING FUND				
Prescription Monitoring Program		\$ -	\$ 286,154.63	
TOTAL FUND	\$ 286,428.75	\$ -	\$ 286,154.63	\$ 274.12
STATE BOARD OF PODIATRY EXAMINERS				
PODIATRY FUND				
Non-Appropriated		\$ 126,381.16	\$ -	
Appropriated Activity		-	134,578.05	
TOTAL FUND	\$ 86,776.10	\$ 126,381.16	\$ 134,578.05	\$ 78,579.21

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
BOARD OF PHYSICAL THERAPY EXAMINERS				
BOARD OF PHYSICAL THERAPY FUND				
Interest Earnings		\$ 160.00	\$ -	
Revenue Collections		585,644.98	-	
Appropriated Activity		-	351,792.54	
TOTAL FUND	\$ 175,995.12	\$ 585,804.98	\$ 351,792.54	\$ 410,007.56
STATE BOARD FOR PRIVATE POSTSECONDARY EDUCATION				
BD FOR PRIVATE POSTSECONDARY EDUCATION FUND				
Revenue Collections		\$ 425,835.00	\$ -	
Appropriated Activity		-	503,327.77	
TOTAL FUND	\$ 362,093.75	\$ 425,835.00	\$ 503,327.77	\$ 284,600.98
BOARD OF RESPIRATORY CARE EXAMINERS				
BOARD OF RESPIRATORY CARE EXAMINERS				
Revenue Collections		\$ 283,238.39	\$ -	
Appropriated Activity		-	293,562.62	
TOTAL FUND	\$ 236,132.02	\$ 283,238.39	\$ 293,562.62	\$ 225,807.79
ARIZONA DEPARTMENT OF RACING				
GREYHOUND & RETIRED RACEHORSE ADOPT FUND				
Greyhound Adoption Program		\$ (2,896.75)	\$ -	
Racehorse Adoption Program		163.88	-	
TOTAL FUND	\$ 3,060.25	\$ (2,732.87)	\$ -	\$ 327.38
RACING ADMINISTRATION FUND				
Revenue Collections		\$ 67,000.00	\$ -	
Appropriated Activity		-	59,131.86	
TOTAL FUND	\$ 31,783.08	\$ 67,000.00	\$ 59,131.86	\$ 39,651.22
COUNTY FAIR RACING				
Revenue Collections		\$ 450,000.00	\$ -	
Appropriated Activity		-	440,758.99	
TOTAL FUND	\$ 88,874.11	\$ 450,000.00	\$ 440,758.99	\$ 98,115.12
ARIZONA BREEDERS' AWARD FUND				
Breeders Awards		\$ 1,200,000.00	\$ 675,883.66	
Appropriated Activity		-	318,200.00	
Interfund Transfers		60.97	-	
TOTAL FUND	\$ 105,956.50	\$ 1,200,060.97	\$ 994,083.66	\$ 311,933.81
COUNTY FAIRS RACING BETTERMENT FUND				
County Fair Racing Betterment		\$ 1,200,000.00	\$ 800,000.00	
Appropriated Activity		-	415,100.00	
TOTAL FUND	\$ 426,999.59	\$ 1,200,000.00	\$ 1,215,100.00	\$ 411,899.59

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
AZ STALLION AWARD FUND				
Stallion Awards		\$ 60,000.00	\$ 119,149.25	
TOTAL FUND	\$ 85,732.02	\$ 60,000.00	\$ 119,149.25	\$ 26,582.77
RACING INVESTIGATION FUND				
Racing Investigation		\$ -	\$ 6,391.35	
TOTAL FUND	\$ -	\$ -	\$ 6,391.35	\$ (6,391.35)
UNARMED COMBAT EVENTS FUND				
Unarmed Combat		\$ 4,000.00	\$ -	
TOTAL FUND	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
REAL ESTATE DEPARTMENT				
CONDOMINIUM RECOVERY FUND				
Condominium Recovery Fund		\$ 11,080.00	\$ -	
Appropriated Activity		-	5,000.00	
TOTAL FUND	\$ 5,820.00	\$ 11,080.00	\$ 5,000.00	\$ 11,900.00
REGISTRAR OF CONTRACTORS				
REGISTRAR OF CONTRACTORS FUND				
Revenue Collections		\$ 11,732,308.65	\$ -	
Appropriated Activity		-	14,196,197.85	
TOTAL FUND	\$ 8,635,667.95	\$ 11,732,308.65	\$ 14,196,197.85	\$ 6,171,778.75
RESIDENTIAL CONTRACTORS' RECOVERY FUND				
Recovery Fund Program		\$ 6,020,377.86	\$ 7,306,659.28	
Appropriated Activity		-	6,600,000.00	
TOTAL FUND	\$ 12,000,559.45	\$ 6,020,377.86	\$ 13,906,659.28	\$ 4,114,278.03
OFFICE OF PEST MANAGEMENT				
FEDERAL GRANT FUND				
Certification		\$ 40,000.00	\$ 35,100.62	
Enforcement		69,500.00	58,130.00	
TOTAL FUND	\$ 6,311.55	\$ 109,500.00	\$ 93,230.62	\$ 22,580.93
STRUCTURAL PEST CONTROL COMMISSION FUND				
Revenue Collections		\$ 1,532,267.04	\$ -	
Appropriated Activity		-	2,809,704.92	
TOTAL FUND	\$ 1,854,034.10	\$ 1,532,267.04	\$ 2,809,704.92	\$ 576,596.22
STATE BOARD OF PSYCHOLOGIST EXAMINERS				
BOARD OF PSYCHOLOGIST EXAMINERS FUND				
Revenue Collections		\$ 592,620.04	\$ -	
Appropriated Activity		-	892,422.88	
TOTAL FUND	\$ 433,458.26	\$ 592,620.04	\$ 892,422.88	\$ 133,655.42

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE BOARD OF TECHNICAL REGISTRATION				
TECHNICAL REGISTRATION FUND				
Revenue Collections		\$ 1,747,354.27	\$ -	
Investigations		(34,430.00)	8,668.12	
Appropriated Activity		-	2,386,088.50	
Interfund Transfers		-	1,000.00	
TOTAL FUND	\$ 1,327,176.66	\$ 1,712,924.27	\$ 2,395,756.62	\$ 644,344.31
RESIDENTIAL UTILITY CONSUMER OFFICE				
RESIDENTIAL UTILITY CONSUMER OFFICE REVOLVING FUND				
Revenue Collections		\$ 1,340,991.76	\$ -	
Appropriated Activity		-	1,387,180.48	
TOTAL FUND	\$ 467,855.21	\$ 1,340,991.76	\$ 1,387,180.48	\$ 421,666.49
ARIZONA STATE VETERINARY MEDICAL EXAMINING BOARD				
VETERINARY MEDICAL EXAMINING BOARD FUND				
Revenue Collections		\$ 1,017,472.61	\$ -	
Appropriated Activity		-	985,026.33	
TOTAL FUND	\$ 476,229.84	\$ 1,017,472.61	\$ 985,026.33	\$ 508,676.12
DEPARTMENT OF WEIGHTS AND MEASURES				
AIR QUALITY FUND				
Appropriated Activity		\$ -	\$ 1,562,466.48	
Interfund Transfers		1,542,900.00	-	
TOTAL FUND	\$ 1,158,446.16	\$ 1,542,900.00	\$ 1,562,466.48	\$ 1,138,879.68
MOTOR VEHICLE LIABILITY INSURANCE ENFORCEMENT FUND				
Revenue Collections		\$ 319,900.00	\$ -	
Appropriated Activity		-	293,445.56	
TOTAL FUND	\$ 7,590.67	\$ 319,900.00	\$ 293,445.56	\$ 34,045.11
EDUCATION				
ARIZONA BOARD OF REGENTS				
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
Technology And Research Initiative		\$ 60,122,178.69	\$ 60,122,178.69	
TOTAL FUND	\$ 1.00	\$ 60,122,178.69	\$ 60,122,178.69	\$ 1.00

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EARLY CHILDHOOD DEVELOPMENT AND HEALTH BOARD				
EARLY CHILD DEVELOPMENT AND HEALTH FUND				
Ecdh Fund - Non-Appropriated		\$ 156,706,468.15	\$ 31,182,192.33	
Non-Approp Other Governmental Funds Activity		159,292.58	235,208.12	
Appropriated Activity		-	7,000,000.00	
TOTAL FUND	\$ 237,254,760.06	\$ 156,865,760.73	\$ 38,417,400.45	\$ 355,703,120.34
DEPARTMENT OF EDUCATION				
AMERICAN COMPETITIVENESS PROJECT FUND				
Competitiveness Grant Distributions		\$ -	\$ 8,964.70	
TOTAL FUND	\$ 12,107.50	\$ -	\$ 8,964.70	\$ 3,142.80
GOLDEN RULE SPECIAL PLATE FUND				
Golden Rule License Plates		\$ 139,774.00	\$ 158,787.00	
TOTAL FUND	\$ 32,623.00	\$ 139,774.00	\$ 158,787.00	\$ 13,610.00
ASSISTANCE FOR EDUCATION				
Contributions to Public Schools		\$ 79,933.41	\$ (250.00)	
Appropriated Activity		-	100,000.00	
TOTAL FUND	\$ 300,613.04	\$ 79,933.41	\$ 99,750.00	\$ 280,796.45
FAILING SCHOOLS TUTORING FUND				
Appropriated Activity		\$ 1,500,169.73	\$ 643,690.05	
TOTAL FUND	\$ 396,444.92	\$ 1,500,169.73	\$ 643,690.05	\$ 1,252,924.60
CLASSROOM SITE FUND				
Csf Proposition 301 Monies		\$ 354,925,200.78	\$ 360,628,297.74	
TOTAL FUND	\$ 56,052,419.77	\$ 354,925,200.78	\$ 360,628,297.74	\$ 50,349,322.81
INSTRUCTIONAL IMPROVEMENT FUND				
Iif Proposition 202 Monies		\$ 43,341,903.24	\$ 44,595,397.29	
TOTAL FUND	\$ 12,467,467.04	\$ 43,341,903.24	\$ 44,595,397.29	\$ 11,213,972.99
CHARACTER EDUCATION SPECIAL PLATE FUND				
Character Education Special Plate Fund		\$ 47,550.80	\$ 148,316.45	
TOTAL FUND	\$ 112,652.07	\$ 47,550.80	\$ 148,316.45	\$ 11,886.42
DOE PRODUCTION REVOLVING FUND				
Agency Chargebacks		\$ 1,084,073.38	\$ 1,042,737.40	
Appropriated Activity		-	133,800.00	
Interfund Transfers		1,037.99	-	
TOTAL FUND	\$ 801,515.64	\$ 1,085,111.37	\$ 1,176,537.40	\$ 710,089.61

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
COMMISSION FOR POSTSECONDARY EDUCATION				
POSTSECONDARY EDUCATION FUND				
Paul Douglas Teacher Scholarship Returns		\$ 8,021.06	\$ -	
Appropriated Activity		3,349,655.32	3,189,956.24	
Interfund Transfers		-	1,133.06	
TOTAL FUND	\$ 109,625.44	\$ 3,357,676.38	\$ 3,191,089.30	\$ 276,212.52

AZ STATE SCHOOLS FOR THE DEAF AND BLIND

TELECOMMUNICATION FUND FOR THE DEAF	\$ 4,997.34	\$ -	\$ -	\$ 4,997.34
ASDB CLASSROOM SITE FUND				
Tucson Campus - Prop 301		\$ 207,241.19	\$ 301,774.33	
Phoenix Campus - Prop 301		177,380.42	576,168.87	
Cooperatives - Prop 301		416,088.01	274,378.26	
Preschool / Outreach - Prop 301		12,725.74	45,133.06	
Agency / Statewide - Prop 301		474,558.82	-	
TOTAL FUND	\$ 768,648.20	\$ 1,287,994.18	\$ 1,197,454.52	\$ 859,187.86
INSTRUCTIONAL IMPROVEMENT FUND				
Tucson Campus - Prop 202		\$ 57,727.15	\$ 89,582.04	
Phoenix Campus - Prop 202		49,281.72	28,427.96	
Cooperatives - Prop 202		67,273.78	42,498.13	
Preschool / Outreach - Prop 202		12,096.23	7,525.73	
Agency / Statewide - Prop 202		(44,055.51)	-	
TOTAL FUND	\$ 257,218.14	\$ 142,323.37	\$ 168,033.86	\$ 231,507.65

PROTECTION AND SAFETY

AUTOMOBILE THEFT AUTHORITY

AUTOMOBILE THEFT AUTHORITY FUND				
Revenue Collections		\$ 5,149,509.45	\$ -	
Appropriated Activity		-	5,099,291.90	
TOTAL FUND	\$ 80,251.45	\$ 5,149,509.45	\$ 5,099,291.90	\$ 130,469.00

DEPARTMENT OF CORRECTIONS

CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement		\$ 5,578,401.26	\$ 5,565,774.45	
Appropriated Activity		-	1,200.00	
TOTAL FUND	\$ 17,625.37	\$ 5,578,401.26	\$ 5,566,974.45	\$ 29,052.18
CORRECTIONS FUND				
Department of Administration				
Appropriated Activity		\$ -	\$ 2,986,229.97	
Department of Corrections				
Appropriated Activity		-	26,724,417.63	

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGETARY (LEGAL) BASIS
FOR THE YEAR ENDED JUNE 30, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Department of Revenue				
Revenue Collections		28,717,495.09	-	
TOTAL FUND	\$ 1,690,211.47	\$ 28,717,495.09	\$ 29,710,647.60	\$ 697,058.96
ALCOHOL ABUSE TREATMENT FUND				
Appropriated Activity		\$ 464,176.99	\$ 1,728,498.71	
Interfund Transfers		44.95	-	
TOTAL FUND	\$ 1,438,811.27	\$ 464,221.94	\$ 1,728,498.71	\$ 174,534.50
TRANSITION PROGRAM DRUG TREATMENT FUND				
Appropriated Activity		\$ 263,517.00	\$ 443,078.39	
TOTAL FUND	\$ 411,984.00	\$ 263,517.00	\$ 443,078.39	\$ 232,422.61
PRISON CONSTRUCTION AND OPERATIONS FUND				
Appropriated Activity		\$ 12,800,347.75	\$ 14,012,344.64	
TOTAL FUND	\$ 904,866.89	\$ 12,800,347.75	\$ 14,012,344.64	\$ (307,130.00)
INMATE STORE PROCEEDS FUND				
Inmate Store Privatization Proceeds		\$ 473,391.00	\$ 472,547.96	
TOTAL FUND	\$ 156.96	\$ 473,391.00	\$ 472,547.96	\$ 1,000.00
STATE DOC REVOLVING FUND				
Transition Program		\$ 3,358,868.03	\$ 2,327,059.96	
Appropriated Activity		-	170,500.00	
TOTAL FUND	\$ 103,504.66	\$ 3,358,868.03	\$ 2,497,559.96	\$ 964,812.73
DOC SPECIAL SERVICES FUND				
Special Services - Educ And Operations		\$ 3,020,787.19	\$ 3,413,066.85	
Appropriated Activity		-	909,400.00	
TOTAL FUND	\$ 1,819,703.85	\$ 3,020,787.19	\$ 4,322,466.85	\$ 518,024.19
DEPARTMENT OF JUVENILE CORRECTIONS				
FEDERAL GRANT FUND				
Administration		\$ 5,400.00	-	
Non-Approp Other Governmental Funds Activity		2,864,131.55	2,381,295.65	
TOTAL FUND	\$ 190,706.24	\$ 2,869,531.55	\$ 2,381,295.65	\$ 678,942.14
CRIMINAL JUSTICE ENHANCEMENT FUND				
Operating Revenue		\$ 767,626.15	-	
Appropriated Activity		-	846,701.25	
TOTAL FUND	\$ 79,890.11	\$ 767,626.15	\$ 846,701.25	\$ 815.01
STATE EDUCATION SYSTEM FOR COMMITTED YOUTH CLASSROOM SITE FUND				
Education		\$ 208,839.95	\$ 199,907.05	
TOTAL FUND	\$ 233,567.01	\$ 208,839.95	\$ 199,907.05	\$ 242,499.91

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
INSTRUCTIONAL IMPROVEMENT FUND				
Education		\$ 23,223.38	\$ 15,000.00	
TOTAL FUND	\$ 12,730.98	\$ 23,223.38	\$ 15,000.00	\$ 20,954.36
DEPARTMENT OF JUVENILE CORRECTIONS FUND				
Administration		\$ 122,354.43	\$ 104,762.23	
Education		-	840.00	
TOTAL FUND	\$ 79,909.12	\$ 122,354.43	\$ 105,602.23	\$ 96,661.32
ARIZONA CRIMINAL JUSTICE COMMISSION				
CRIMINAL JUSTICE ENHANCEMENT FUND				
Criminal Justice Enhancement Fund		\$ 748,554.69	\$ -	
Crime Control		6,535,549.67	7,986,996.01	
Statistical Analysis Center		59,500.00	(26,974.95)	
Cj Systems Improvement & Info Technology		982,833.62	2,292,763.68	
Drug Enforcement Account		500,000.00	500,000.00	
Appropriated Activity		-	2,693,845.89	
Interfund Transfers		-	900.00	
TOTAL FUND	\$ 6,327,016.91	\$ 8,826,437.98	\$ 13,447,530.63	\$ 1,705,924.26
VICTIM COMPENSATION AND ASSISTANCE FUND				
Interest Earnings		\$ (174.05)	\$ -	
Appropriated Activity		3,446,628.72	4,004,849.84	
Interfund Transfers		-	132.35	
TOTAL FUND	\$ 3,370,613.91	\$ 3,446,454.67	\$ 4,004,982.19	\$ 2,812,086.39
DRUG AND GANG PREVENTION RESOURCE CENTER FUND				
Appropriated Activity		\$ 480,489.11	\$ 302,400.00	
TOTAL FUND	\$ 262,612.87	\$ 480,489.11	\$ 302,400.00	\$ 440,701.98
DRIVING UNDER INFLUENCE ABATEMENT FUND				
Oversight Council On Dui Abatement		\$ 1,647,821.64	\$ 1,002,454.76	
Appropriated Activity		-	774,700.00	
Interfund Transfers		132,574.67	-	
TOTAL FUND	\$ 886,041.91	\$ 1,780,396.31	\$ 1,777,154.76	\$ 889,283.46
STATE AID TO COUNTY ATTORNEYS FUND				
Appropriated Activity		\$ 1,138,152.21	\$ 2,436,732.69	
TOTAL FUND	\$ 1,446,101.01	\$ 1,138,152.21	\$ 2,436,732.69	\$ 147,520.53
STATE AID TO INDIGENT DEFENSE FUND				
Appropriated Activity		\$ 1,078,949.75	\$ 2,442,626.13	
TOTAL FUND	\$ 1,372,292.86	\$ 1,078,949.75	\$ 2,442,626.13	\$ 8,616.48

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS				
EMERGENCY MANAGEMENT TRAINING FUND				
Adem Registration Fees		\$ 30.00	\$ -	
TOTAL FUND	\$ 2,454.43	\$ 30.00	\$ -	\$ 2,484.43
FREEDOM ACADEMY				
Freedom Academy		\$ -	\$ 340.00	
TOTAL FUND	\$ 4,892.00	\$ -	\$ 340.00	\$ 4,552.00
MORALE, WELFARE AND RECREATIONAL FUND				
Mwr Programs		\$ 45,416.00	\$ 66,487.10	
TOTAL FUND	\$ 21,855.42	\$ 45,416.00	\$ 66,487.10	\$ 784.32
NATIONAL GUARD RELIEF FUND				
National Guard Members Family Assistance		\$ -	\$ 26,257.99	
TOTAL FUND	\$ 26,257.99	\$ -	\$ 26,257.99	\$ -
EMERGENCY RESPONSE FUND				
Appropriated Activity		\$ 145,260.15	\$ 132,700.00	
TOTAL FUND	\$ 41,739.86	\$ 145,260.15	\$ 132,700.00	\$ 54,300.01
DEPARTMENT OF PUBLIC SAFETY				
STATE HIGHWAY FUND				
Appropriated Activity		\$ 41,050,500.00	\$ 41,050,500.00	
TOTAL FUND	\$ -	\$ 41,050,500.00	\$ 41,050,500.00	\$ -
ARIZONA HIGHWAY PATROL FUND				
Revenue Collector - Highway Patrol Fund		\$ 24,076,151.93	\$ -	
Appropriated Activity		186,043.03	23,417,576.70	
TOTAL FUND	\$ 3,217,778.97	\$ 24,262,194.96	\$ 23,417,576.70	\$ 4,062,397.23
DPS PEACE OFFICERS TRAINING				
AZ Police Officer Standards And Training		\$ 7,940,553.44	\$ 7,503,621.41	
Appropriated Activity		-	542,100.00	
TOTAL FUND	\$ 1,014,558.15	\$ 7,940,553.44	\$ 8,045,721.41	\$ 909,390.18
SAFETY ENFORCE AND TRANSPORTATION INFRASTRUCTURE				
Appropriated Activity		\$ 1,615,600.00	\$ 1,615,600.00	
TOTAL FUND	\$ -	\$ 1,615,600.00	\$ 1,615,600.00	\$ -
RECORDS PROCESSING FUND				
Agency Support Division		\$ 291,782.10	\$ 320,510.96	
Scientific Analysis		74,104.00	21,635.94	
Records And Identification Bureau		1,096.18	21.47	
Licensing And Regulatory Bureau		4,556,576.56	4,490,846.91	
Appropriated Activity		-	846,500.00	
TOTAL FUND	\$ 1,121,673.59	\$ 4,923,558.84	\$ 5,679,515.28	\$ 365,717.15

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
CRIME LABORATORY ASSESSMENT FUND				
Revenue Collector-Crime Lab Assessmnt Fd		\$ 5,387,686.75	\$ -	
Appropriated Activity		52,752.70	5,247,900.00	
TOTAL FUND	\$ 646,102.44	\$ 5,440,439.45	\$ 5,247,900.00	\$ 838,641.89
AZ AUTOMATED FINGERPRINT ID SYSTEM FUND				
Automated Fingerprint Id Fund (Rev Coll)		\$ 3,080,040.35	\$ -	
Appropriated Activity		-	3,819,360.59	
TOTAL FUND	\$ 1,355,819.68	\$ 3,080,040.35	\$ 3,819,360.59	\$ 616,499.44
AZ DNA IDENTIFICATION SYSTEM FUND				
DNA ID System Fund		\$ 6,388,975.71	\$ -	
Appropriated Activity		37,214.79	6,674,199.71	
TOTAL FUND	\$ 738,838.25	\$ 6,426,190.50	\$ 6,674,199.71	\$ 490,829.04
MOTOR CARRIER SAFETY REVOLVING FUND				
Commercial Vehicle Enforcement		\$ -	\$ 56.96	
TOTAL FUND	\$ 3,273.15	\$ -	\$ 56.96	\$ 3,216.19
FAMILIES OF FALLEN POLICE OFFICERS SPECIAL PLATE FUND				
Families Of Fallen Police Special Plate		\$ 74,562.00	\$ -	
TOTAL FUND	\$ 2,833.00	\$ 74,562.00	\$ -	\$ 77,395.00
PHOTO ENFORCEMENT FUND				
Revenue Collections		\$ 22,478,438.86	\$ -	
Appropriated Activity		-	14,692,902.19	
TOTAL FUND	\$ -	\$ 22,478,438.86	\$ 14,692,902.19	\$ 7,785,536.67
PUBLIC SAFETY EQUIPMENT FUND				
Revenue Collections		\$ 842,639.31	\$ -	
Appropriated Activity		-	625,000.00	
TOTAL FUND	\$ -	\$ 842,639.31	\$ 625,000.00	\$ 217,639.31
FINGERPRINT CLEARANCE CARD FUND				
Licensing And Regulatory Bureau		\$ 2,865,645.00	\$ 2,698,004.36	
Appropriated Activity		-	108,200.00	
TOTAL FUND	\$ 830,510.92	\$ 2,865,645.00	\$ 2,806,204.36	\$ 889,951.56
PARITY COMPENSATION FUND				
Parity Compensation Revenue Collector		\$ 1,820,535.31	\$ -	
Appropriated Activity		33,582.97	3,653,400.00	
TOTAL FUND	\$ 2,437,441.85	\$ 1,854,118.28	\$ 3,653,400.00	\$ 638,160.13
ARIZONA HIGHWAY USER REVENUE FUND				
Appropriated Activity		\$ 84,949,500.00	\$ 84,949,500.00	
TOTAL FUND	\$ -	\$ 84,949,500.00	\$ 84,949,500.00	\$ -
ANTI-RACKETEERING REVOLVING FUND				
Highway Patrol Division		\$ -	\$ 959,029.41	
Aviation		-	28,241.43	
Criminal Investigations		344,133.36	1,661,311.96	
Agency Support Division		7,451,304.39	14,076,458.60	
Scientific Analysis		-	938,656.29	

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
Information Technology Group		-	232,980.98	
Communications Group		-	654,033.88	
Appropriated Activity		-	50,700.00	
TOTAL FUND	\$ 20,469,011.41	\$ 7,795,437.75	\$ 18,601,412.55	\$ 9,663,036.61

CRIMINAL JUSTICE ENHANCEMENT FUND

Revenue Collections		\$ 3,471,005.24	\$ -	
Appropriated Activity		32,487.08	4,069,600.00	
TOTAL FUND	\$ 1,119,279.62	\$ 3,503,492.32	\$ 4,069,600.00	\$ 553,171.94

TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

STATE AVIATION FUND

Aviation Revenue		\$ 21,886,591.92	\$ -	
Grand Canyon Airport Revenue		4,787,847.76	-	
Appropriated Activity		-	42,460,604.97	
TOTAL FUND	\$ 16,574,758.21	\$ 26,674,439.68	\$ 42,460,604.97	\$ 788,592.92

REGIONAL AREA ROAD FUND

M/Rarf Excise Revenue Clearing		\$ (2,994,989.03)	\$ -	
M/Rarf Construction		1,304,500.57	16,732,899.94	
Federal Aid - Mrf		5,699,700.00	-	
M/Rarf Mjr Artrial & Intersect Impr 10.5		36,191,213.65	43,702,537.77	
M/Rarf Construct Freeways & Oth Rt 56.2		247,600,797.61	154,709,184.67	
TOTAL FUND	\$ 231,985,693.10	\$ 287,801,222.80	\$ 215,144,622.38	\$ 304,642,293.50

STATE HIGHWAY FUND

Special 15% Mag Construction		\$ 10,919,961.78	\$ -	
Special 15% Pag Construction		4,320,453.27	-	
Underground Storage Tank Admin		236,377.75	232,509.34	
AZ Material Training Center		41,451.88	34,407.01	
HWY BFO Sers 2007 Prcds Debt Rpaymt Acct		2,953,157.14	-	
Federal Aid - Hwy		600,000.00	-	
Highway Fund Revenue		1,010,126,382.14	(513,434.09)	
Help Loan Proceeds - Mag		37,671,256.14	37,671,259.13	
Hwy Fund Petty Cash		-	(29,675.02)	
Special Plates		1,571,758.00	2,241,055.88	
Insurance Recovery		(151,527.59)	-	
Highway Construction		-	515,266,893.31	
Regular 15% Phx Mag Constr		51,295,127.83	-	
Regular 15% Tuc-Pag Constr		17,225,504.70	-	
Postage Fund		1,410,643.38	2,398,112.79	
STAN - MAG - 60%		5,006,273.93	40,306,784.73	
STAN - PAG - 16%		507,311.81	22,454,262.27	
STAN - TOC - 24%		1,721,069.22	30,252,923.71	
Transport Acceleration Interest Reimb Ac		231,173.62	1,660,300.00	
Rds Of Regional Signific Congstrn Mitigat		217,004.23	10,000,000.00	
Appropriated Activity		377.81	748,042,990.14	
TOTAL FUND	\$ 479,432,435.59	\$ 1,145,903,757.04	\$ 1,410,018,389.20	\$ 215,317,803.43

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ADOT FEDERAL PROGRAMS FUND				
Highway Fatality File		\$ 124,177.51	\$ 117,048.84	
FTA - Job Access Reverse Commute		163,924.12	-	
FTA - New Freedom Program		158,384.30	129,031.84	
Valley Metro Rail		170,000.00	169,401.56	
FTA - Elderly/Disabled Assistance		4,379,254.57	4,644,819.25	
FTA Arizona		8,313,972.00	8,834,454.40	
FTA Planning Assistance		1,812,335.98	1,849,071.38	
TOTAL FUND	\$ 2,226,547.35	\$ 15,122,048.48	\$ 15,743,827.27	\$ 1,604,768.56
SAFETY ENFORCEMENT AND TRANSPORTATION INFRASTRUCTURE FUND				
Safety Enforcement & Trans Infrastructur		\$ 3,398,752.96	\$ (15,443.68)	
Appropriated Activity		-	4,348,913.97	
TOTAL FUND	\$ 2,511,374.87	\$ 3,398,752.96	\$ 4,333,470.29	\$ 1,576,657.54
AIR QUALITY FUND				
Appropriated Activity		\$ 71,700.00	\$ 71,700.00	
TOTAL FUND	\$ -	\$ 71,700.00	\$ 71,700.00	\$ -
ECONOMIC STRENGTH PROJECT FUND				
Economic Strength Project		\$ 1,052,574.30	\$ 1,775,065.79	
Appropriated Activity		-	2,269,400.00	
TOTAL FUND	\$ 3,288,616.03	\$ 1,052,574.30	\$ 4,044,465.79	\$ 296,724.54
CASH DEPOSITS FUND				
Depository For Revenue Auditors Travel		\$ 40,505.41	\$ 877.99	
Human Resource Development		9,475.00	310.16	
TOTAL FUND	\$ 10,335.31	\$ 49,980.41	\$ 1,188.15	\$ 59,127.57
VEHICLE INSP AND TITLE ENFORCEMENT FUND				
Vehicle Inspection & Title Enforcement		\$ 1,583,920.00	-	
Appropriated Activity		-	3,700,108.31	
TOTAL FUND	\$ 2,415,318.04	\$ 1,583,920.00	\$ 3,700,108.31	\$ 299,129.73
MOTOR VEHICLE LIABILITY INS ENFORCEMENT				
Mtr Vhcl Liability Ins Enf Admin		\$ 2,794,176.00	-	
Appropriated Activity		-	6,281,184.77	
TOTAL FUND	\$ 3,826,451.26	\$ 2,794,176.00	\$ 6,281,184.77	\$ 339,442.49
MOTOR CARRIER SAFETY REVOLVING FUND				
Motor Carrier Safety Program		\$ 5,000.00	-	
TOTAL FUND	\$ 37,341.84	\$ 5,000.00	\$ -	\$ 42,341.84
SHARED LOCATION AND ADVERTISING AGREEMENT EXPENSE FUND				
	\$ 97,611.55	\$ -	\$ -	\$ 97,611.55
DRIVING UNDER THE INFLUENCE ABATEMENT FUND				
Appropriated Activity		\$ 143,300.00	\$ 143,300.00	
Interfund Transfers		-	132,574.67	
TOTAL FUND	\$ 132,574.67	\$ 143,300.00	\$ 275,874.67	\$ -

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
EMPLOYEE RECOGNITION FUND				
Employee Awards And Recognition		\$ 7,446.50	\$ 9,959.84	
MVD Employee Awards And Recognition		23,116.31	22,504.62	
TSG Employee Awards And Recognition		15,959.31	12,048.37	
TOTAL FUND	\$ 16,536.50	\$ 46,522.12	\$ 44,512.83	\$ 18,545.79
GRANT ANTICIPATION NOTES FUND				
Grant Anticipation Notes		\$ 38,540,432.84	\$ 38,540,431.65	
Non-Approp Other Governmental Funds Activity		102,372,351.92	90,166,334.23	
TOTAL FUND	\$ 57,947,746.23	\$ 140,912,784.76	\$ 128,706,765.88	\$ 70,153,765.11
RAILROAD CORRIDOR ACQUISITION FUND				
Study, Plans/Acquisition Rr Right-Of-Way		\$ -	\$ 60,284.21	
TOTAL FUND	\$ 228,508.42	\$ -	\$ 60,284.21	\$ 168,224.21
AZ PROFESSIONAL BASEBALL CLUB SPECIAL PLATE FUND				
AZ Professional Baseball Club Sp Plates		\$ 191,673.47	\$ 171,214.05	
TOTAL FUND	\$ 122,043.53	\$ 191,673.47	\$ 171,214.05	\$ 142,502.95
AZ PROFESSIONAL BASKETBALL CLUB SPECIAL PLATE FUND				
AZ Professional Basketball Clb Sp Plates		\$ 6,902.00	\$ -	
TOTAL FUND	\$ -	\$ 6,902.00	\$ -	\$ 6,902.00
ARIZONA HIGHWAY USER REVENUE FUND				
Highway User Revenue		\$ 572,961,782.05	\$ 580,354,114.58	
Appropriated Activity		78,870,802.68	85,566,582.18	
TOTAL FUND	\$ 110,972,849.18	\$ 651,832,584.73	\$ 665,920,696.76	\$ 96,884,737.15
ADOT MVD CLEARING FUND				
Mvd Revenue Clearing		\$ (3,771,756.66)	\$ -	
Irp Prorate		(6,246,949.33)	-	
International Fuel Tax Agreement		11,964.37	-	
Appropriated Activity		-	8,390,600.00	
TOTAL FUND	\$ 66,745,442.42	\$ (10,006,741.62)	\$ 8,390,600.00	\$ 48,348,100.80
LOCAL AGENCY DEPOSITS FUND				
Local Agency Deposits		\$ 39,535,054.66	\$ 38,976,508.96	
TOTAL FUND	\$ 16,263,644.14	\$ 39,535,054.66	\$ 38,976,508.96	\$ 16,822,189.84
UNDERGROUND STORAGE TANK CLEARING				
Undrground Storage Tank Tax Clrng		\$ (206,417.19)	\$ -	
TOTAL FUND	\$ 222,134.09	\$ (206,417.19)	\$ -	\$ 15,716.90
RENTAL TAX & BOND DEPOSIT FUND				
		\$ -	\$ -	
TOTAL FUND	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
NATURAL RESOURCES				
OFFICE OF THE STATE FORESTER				
COMMUNITY PROTECTION INITIATIVE FUND				
Hazardous Fuels Reduction		\$ 940,252.84	\$ 52.84	
Appropriated Activity		-	940,200.00	
TOTAL FUND	\$ -	\$ 940,252.84	\$ 940,252.84	\$ -
FIRE SUPPRESSION FUND				
Pre-Positioning		\$ 1,882,939.09	\$ 685,447.52	
Wildland Fire Council		9,648,101.30	6,349,729.13	
Wildland Fire Council		-	8,353.09	
Federal Fires		10,875,448.50	9,374,712.03	
Appropriated Activity		-	1,145,200.00	
TOTAL FUND	\$ -	\$ 22,406,488.89	\$ 17,563,441.77	\$ 4,843,047.12
ARIZONA GAME AND FISH DEPARTMENT				
FEDERAL GRANT FUND				
Wildlife Management		\$ -	\$ 63,148.36	
TOTAL FUND	\$ 321,539.40	\$ -	\$ 63,148.36	\$ 258,391.04
GAME AND FISH FUND				
Interest Earnings		\$ (10,512.46)	\$ -	
Revenue Collections - Approp Funds		27,642,960.86	-	
Appropriated Activity		93.87	28,892,431.14	
TOTAL FUND	\$ 12,808,234.11	\$ 27,632,542.27	\$ 28,892,431.14	\$ 11,548,345.24
GAME AND FISH REVOLVING FUND				
Federal Aid Fund Aoo		\$ -	\$ 5,524.13	
Wildlife Management		29,031,474.20	26,486,451.37	
Shooting Range Operations		2,021,467.71	1,612,856.16	
Operations		-	2,300,000.00	
Interfund Transfers		235.37	-	
TOTAL FUND	\$ 2,401,721.02	\$ 31,053,177.28	\$ 30,404,831.66	\$ 3,050,066.64
LAND AND WATER CONSERVATION AND RECREATIONAL DEVELOPMENT FUND				
Revenue Collections - Approp Funds		\$ 592.48	\$ -	
TOTAL FUND	\$ 29,374.84	\$ 592.48	\$ -	\$ 29,967.32
CONSERVATION DEVELOPMENT FUND				
Wildlife Management		\$ 1,635,274.05	\$ 1,004,950.00	
TOTAL FUND	\$ 5,501,735.58	\$ 1,635,274.05	\$ 1,004,950.00	\$ 6,132,059.63
WATERCRAFT LICENSING FUND				
Revenue Collections - Approp Funds		\$ 5,487,909.78	\$ -	
Appropriated Activity		60.77	5,424,154.76	
TOTAL FUND	\$ 196,110.69	\$ 5,487,970.55	\$ 5,424,154.76	\$ 259,926.48

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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
WILDLIFE THEFT PREVENTION FUND				
Operations		\$ 136,603.53	\$ 162,742.05	
Appropriated Activity		-	1,900.00	
TOTAL FUND	\$ 82,042.22	\$ 136,603.53	\$ 164,642.05	\$ 54,003.70
GAME, NON-GAME, FISH AND ENDANGERED SPECIES FUND				
Revenue Collections - Approp Funds		\$ 232,856.88	-	
Appropriated Activity		-	295,941.84	
TOTAL FUND	\$ 455,786.31	\$ 232,856.88	\$ 295,941.84	\$ 392,701.35
CAPITAL IMPROVEMENT FUND				
Revenue Collections - Approp Funds		\$ 1,009,433.21	-	
Appropriated Activity		-	686,221.67	
TOTAL FUND	\$ 387,166.82	\$ 1,009,433.21	\$ 686,221.67	\$ 710,378.36
WATERFOWL CONSERVATION				
Revenue Collections - Approp Funds		\$ 74,278.34	-	
Appropriated Activity		-	96,018.89	
TOTAL FUND	\$ 309,171.69	\$ 74,278.34	\$ 96,018.89	\$ 287,431.14
OFF-HIGHWAY VEHICLE RECREATION FUND				
Watercraft Mgmt & Off-Highway Vehicles		\$ 1,285,778.76	\$ 734,546.66	
Appropriated Activity		-	264,600.00	
TOTAL FUND	\$ 57,443.57	\$ 1,285,778.76	\$ 999,146.66	\$ 344,075.67
WILDLIFE ENDOWMENT FUND				
Revenue Collections - Approp Funds		\$ 167,793.88	-	
TOTAL FUND	\$ 1,278,762.41	\$ 167,793.88	\$ -	\$ 1,446,556.29
ARIZONA GAME AND FISH COMMISSION HERITAGE FUND				
Her Urban W/L Hab		-	\$ (8,599.95)	
Wildlife Management		6,295,956.61	5,285,467.05	
Appropriated Activity		-	197,900.00	
Interfund Transfers		1,931.90	-	
TOTAL FUND	\$ 2,844,407.57	\$ 6,297,888.51	\$ 5,474,767.10	\$ 3,667,528.98
FIREARMS SAFETY AND RANGES FUND				
Wildlife Management		\$ 3,518.98	\$ 325,523.00	
TOTAL FUND	\$ 325,523.28	\$ 3,518.98	\$ 325,523.00	\$ 3,519.26
ARIZONA WILDLIFE CONSERVATION FUND				
AZ Wildlife Conservation Fund		\$ 18,660.00	\$ 12,380.00	
Wildlife Management		6,227,155.10	6,000,008.83	
TOTAL FUND	\$ 4,134,527.71	\$ 6,245,815.10	\$ 6,012,388.83	\$ 4,367,953.98
GAME & FISH TRUST				
Wildlife Management		\$ 865,991.21	\$ 871,886.06	
Revenue Collections - Non-Approp Funds		645,830.64	-	
Operations		708,204.81	2,407,989.63	
TOTAL FUND	\$ 5,870,147.38	\$ 2,220,026.66	\$ 3,279,875.69	\$ 4,810,298.35

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
GAME & FISH KAIBAB CO-OP				
Revenue Collections - Non-Approp Funds		\$ 182,552.20	\$ -	
Operations		-	3,003.34	
TOTAL FUND	\$ (17,818.25)	\$ 182,552.20	\$ 3,003.34	\$ 161,730.61
GAME & FISH PUBLICATIONS REVOLVING				
Wildlife Management		\$ 181,942.99	\$ 69,834.23	
Appropriated Activity		-	100,000.00	
TOTAL FUND	\$ 27,162.29	\$ 181,942.99	\$ 169,834.23	\$ 39,271.05
ARIZONA GEOLOGICAL SURVEY				
GEOLOGICAL SURVEY FUND				
Local Grants		\$ 434,715.89	\$ 451,133.15	
Geological Survey Publications		49,046.16	42,270.09	
Vehicle Rental		113,881.16	254,982.20	
Appropriated Activity		-	21,300.00	
TOTAL FUND	\$ 370,060.01	\$ 597,643.21	\$ 769,685.44	\$ 198,017.78
STATE LAND DEPARTMENT				
SERVICE FEES INCREASE FUND				
Appropriated Activity		\$ 600,000.00	\$ 600,000.00	
TOTAL FUND	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -
CAP MUNI & INDUSTRIAL REPAYMENT FUND				
Cap Water Fees		\$ 15,165.72	\$ 133,977.01	
TOTAL FUND	\$ 118,811.29	\$ 15,165.72	\$ 133,977.01	\$ -
OFF-HIGHWAY VEHICLE RECREATION FUND				
Off-Highway Vehicle Recreation		\$ 119,149.93	\$ 74,692.51	
TOTAL FUND	\$ -	\$ 119,149.93	\$ 74,692.51	\$ 44,457.42
ENVIRONMENTAL SPECIAL PLATE FUND				
Appropriated Activity		\$ 236,795.16	\$ 259,999.94	
TOTAL FUND	\$ 67,045.48	\$ 236,795.16	\$ 259,999.94	\$ 43,840.70
COMMUNITY PROTECTION INITIATIVE FUND				
Hazardous Fuels Reduction		\$ -	\$ 940,252.84	
TOTAL FUND	\$ 940,252.84	\$ -	\$ 940,252.84	\$ -
FIRE SUPPRESSION FUND				
Pre-Positioning		\$ -	\$ 882,939.09	
Wildland Fire Council		-	2,610,966.47	
TOTAL FUND	\$ 3,982,562.19	\$ -	\$ 3,493,905.56	\$ 488,656.63
RIPARIAN TRUST FUND				
Riparian Land Trust		\$ 0.45	\$ -	
TOTAL FUND	\$ 3,567.82	\$ 0.45	\$ -	\$ 3,568.27

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA MINES AND MINERAL RESOURCES				
MINES & MINERAL RESOURCES FUND				
Mineral Museum		\$ 248,469.44	\$ 273,138.81	
Donations		940.50	6,820.74	
Mining Information Center		160,069.00	127,570.83	
Publications		9,471.38	9,004.87	
Appropriated Activity		-	8,500.00	
TOTAL FUND	\$ 148,063.81	\$ 418,950.32	\$ 425,035.25	\$ 141,978.88
ARIZONA STATE PARKS BOARD				
RESERVATION SURCHARGE REVOLVING FUND				
Revenue Collections		\$ 305,940.00	\$ -	
Appropriated Activity		-	296,954.33	
TOTAL FUND	\$ 66,014.33	\$ 305,940.00	\$ 296,954.33	\$ 75,000.00
STATE LAKE IMPROVEMENT FUND				
State Lake Improvement Revenue		\$ 8,365,621.22	\$ -	
SLIF Administration		-	2,673,642.98	
SLIF Pass Thru Grants		-	5,980,172.56	
SLIF State Parks Capital Improvement		-	845,178.67	
Interest Earnings		334,604.01	-	
Appropriated Activity		-	18,820,300.00	
TOTAL FUND	\$ 22,846,665.84	\$ 8,700,225.23	\$ 28,319,294.21	\$ 3,227,596.86
LAW ENFORCEMENT & BOATING SAFETY FUND				
Revenue Collections		\$ 2,345,304.15	\$ -	
Appropriated Activity		18,538.72	2,363,842.87	
TOTAL FUND	\$ -	\$ 2,363,842.87	\$ 2,363,842.87	\$ -
STATE PARKS ENHANCEMENT FUND				
Enhancement Fund Revenues		\$ 9,534,151.78	\$ -	
Tonto Bridge COP Lease		-	372,700.00	
Yuma QMD		-	65,724.26	
Appropriated Activity		3,000,000.00	14,369,052.64	
Interfund Transfers		-	111.62	
TOTAL FUND	\$ 4,793,578.19	\$ 12,534,151.78	\$ 14,807,588.52	\$ 2,520,141.45
OFF-HIGHWAY VEHICLE RECREATION FUND				
Off Highway Vehicle Revenue		\$ 2,474,897.91	\$ -	
OHV Program Administration		-	242,304.86	
OHV Programs And Aid		-	481,074.14	
Interest Earnings		33,621.94	-	
Appropriated Activity		122.00	2,362,690.93	
TOTAL FUND	\$ 2,244,636.63	\$ 2,508,641.85	\$ 3,086,069.93	\$ 1,667,208.55
ARIZONA STATE PARKS BOARD HERITAGE FUND				
AHF Program Administration		\$ -	\$ 1,376,813.67	
Interest Earnings		697,294.86	-	
AHF Acq & Dev Capital Improvement		1,700,000.00	1,924,359.77	
AHF Environmental Education Programs		500,000.00	438,459.81	

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
AHF Lrsp State Parks Capital Improvements		-	1,700,000.00	
AHF Local & Regional Pass Thru Grants		3,500,000.00	3,557,577.88	
AHF Natural Areas Acquisition		1,700,000.00	7,052,390.15	
AHF Natural Areas Operations & Mgmt		400,500.00	490,590.70	
AHF Trails Revenue		500,000.00	-	
AHF Trails Pass Thru Grants		-	627,458.68	
AHF Hp Revenue		1,700,000.00	-	
AHF Historic Prsrvtn Capital Improvements		-	1,633,986.47	
AHF Historic Preservatn Pass Thru Grants		-	1,739,774.23	
AHF Hist Preservtn Public Programs & Aid		-	55,230.50	
Appropriated Activity		-	5,978,100.00	
Interfund Transfers		-	500.00	
TOTAL FUND	\$ 41,903,137.11	\$ 10,697,794.86	\$ 26,575,241.86	\$ 26,025,690.11
STATE PARKS FUND				
Interest Earnings		\$ 13,824.95	\$ -	
Donations To State Parks		37,402.54	175,604.36	
Donations - Yuma Qmd - City Of Yuma		141,474.00	141,474.00	
Appropriated Activity		-	8,300.00	
Interfund Transfers		-	950.00	
TOTAL FUND	\$ 703,077.84	\$ 192,701.49	\$ 326,328.36	\$ 569,450.97
DEPARTMENT OF WATER RESOURCES				
ARIZONA WATER PROTECTION FUND				
Cap/Arizona Water Protection Fund Dwr		\$ -	\$ 652,688.72	
Water Protection Fund		5,255,107.21	2,195,878.30	
Appropriated Activity		-	2,213,300.00	
TOTAL FUND	\$ 8,964,480.23	\$ 5,255,107.21	\$ 5,061,867.02	\$ 9,157,720.42
ARIZONA WATER BANKING FUND				
AZ Water Banking		\$ (460,560.00)	\$ -	
Water Banking Authority		9,877,957.21	12,217,599.61	
Appropriated Activity		-	25,127,500.00	
TOTAL FUND	\$ 40,078,292.88	\$ 9,417,397.21	\$ 37,345,099.61	\$ 12,150,590.48
GENERAL ADJUDICATION FUND				
Surface Water Admin & Adjudication		\$ 14,927.44	\$ 28,497.98	
TOTAL FUND	\$ 60,840.52	\$ 14,927.44	\$ 28,497.98	\$ 47,269.98
AUGMENTATION AND CONSERVATION ASSISTANCE FUND				
Groundwater Management		\$ 888,382.77	\$ 995,127.65	
All Other Funds		-	6,344.12	
Appropriated Activity		-	464,800.00	
TOTAL FUND	\$ 1,935,324.21	\$ 888,382.77	\$ 1,466,271.77	\$ 1,357,435.21
DAM REPAIR FUND				
Dam Safety & Flood Warning		\$ 361,237.59	\$ 292,339.91	
Appropriated Activity		-	645,900.00	
TOTAL FUND	\$ 1,180,875.57	\$ 361,237.59	\$ 938,239.91	\$ 603,873.25

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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, 2009

	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
ARIZONA WATER QUALITY FUND				
Groundwater Management		\$ 534,845.69	\$ 496,996.45	
Appropriated Activity		-	324,800.00	
TOTAL FUND	\$ 536,677.78	\$ 534,845.69	\$ 821,796.45	\$ 249,727.02
PUBLICATION AND MAILING FUND				
Groundwater Management		\$ 9,326.96	\$ 11,529.78	
TOTAL FUND	\$ 10,049.89	\$ 9,326.96	\$ 11,529.78	\$ 7,847.07
PRODUCTION AND COPYING FUND				
Groundwater Management		\$ 22,213.36	\$ 17,515.73	
TOTAL FUND	\$ 5,752.04	\$ 22,213.36	\$ 17,515.73	\$ 10,449.67
PURCHASE AND RETIREMENT FUND				
Groundwater Management		\$ 3,088.53	-	
TOTAL FUND	\$ 36,343.38	\$ 3,088.53	-	\$ 39,431.91
WELL ADMINISTRATION				
Groundwater Management		\$ 349,636.16	\$ 575,084.90	
Appropriated Activity		-	66,300.00	
TOTAL FUND	\$ 327,016.68	\$ 349,636.16	\$ 641,384.90	\$ 35,267.94
ASSURED & ADEQUATE WATER SUPPLY ADMINISTRATION FUND				
Operating Revenues		\$ 301,160.38	-	
Appropriated Activity		-	1,099,383.28	
TOTAL FUND	\$ 1,292,072.09	\$ 301,160.38	\$ 1,099,383.28	\$ 493,849.19
COLORADO RIVER WATER USE FEE CLEARING FUND				
Statewide Planning		\$ 8,564.16	\$ 9,318.42	
TOTAL FUND	\$ 754.26	\$ 8,564.16	\$ 9,318.42	-

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