

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

	<u>FUND BALANCE JULY 1, 2008</u>	<u>REVENUES AND TRANSFERS IN</u>	<u>EXPENDITURES AND TRANSFERS OUT</u>	<u>FUND BALANCE JUNE 30, 2009</u>
ARIZONA EXPOSITION AND STATE FAIR BOARD FUND				
ARIZONA EXPOSITION				
Coliseum & Exposition Center		\$ -	\$ -	
Appropriated Activity		11,334,541.65	11,559,419.71	
GAAP Revenue Offset		10,342,154.02	-	
GAAP Expenditure Offset		-	249,547.36	
Interfund Transfers		20,469.86	-	
Cash and Cash Equivalents	\$ 13,860,823.01			\$ 13,622,350.45
Receivables	194,033.86			120,647.86
Net Property and Equipment	3213442.13			2,963,632.61
Claims Payable	(118,460.13)			(10,747.61)
Agency Fund Deposits	(142,438.45)			(142,438.45)
Due to Other Funds	(9,601,654.40)			(9,601,654.40)
Deferred Revenue	(10,422,592.08)			(80,438.06)
Long Term Capital Lease	(273,097.18)			(273,097.18)
Contributed Capital	(7,757.43)			(7,757.43)
TOTAL FUND	<u>\$ (3,297,700.67)</u>	<u>\$ 21,697,165.53</u>	<u>\$ 11,808,967.07</u>	<u>\$ 6,590,497.79</u>
AZ EXPO & STATE FAIR CAPITAL OUTLAY FUND				
ARIZONA EXPOSITION				
Coliseum: Racing Receipts		\$ 5,051.30	\$ -	
GAAP Expenditure Offset		-	159,183.56	
Interfund Transfers		-	6,534.92	
TOTAL AGENCY		<u>\$ 5,051.30</u>	<u>\$ 165,718.48</u>	
ARIZONA DEPARTMENT OF RACING				
Coliseum Racing Receipts		\$ 400,000.00	\$ -	
TOTAL AGENCY		<u>\$ 400,000.00</u>	<u>\$ -</u>	
TOTAL FUND	<u>\$ 2,654,078.28</u>	<u>\$ 405,051.30</u>	<u>\$ 165,718.48</u>	<u>\$ 2,893,411.10</u>
STATE LOTTERY FUND				
ARIZONA STATE LOTTERY COMMISSION				
Revenue Collections		\$ 186,610,313.14	\$ 109,511,855.20	
Economic Development		-	3,787,079.93	
Appropriated Activity		-	84,243,659.12	
GAAP Expenditure Offset		-	216,260.61	
Interfund Transfers		-	26,721.52	
TOTAL FUND	<u>\$ 26,903,148.15</u>	<u>\$ 186,610,313.14</u>	<u>\$ 197,785,576.38</u>	<u>\$ 15,727,884.91</u>
LOTTERY PRIZE FUND INVESTMENT MONIES				
Interest Earnings		\$ 136,875.98	\$ -	
Prize Fund Revenue		101,134,463.38	96,142,094.94	
TOTAL FUND	<u>\$ 5,494,392.00</u>	<u>\$ 101,271,339.36</u>	<u>\$ 96,142,094.94</u>	<u>\$ 10,623,636.42</u>

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	FUND BALANCE JULY 1, 2008	REVENUES AND TRANSFERS IN	EXPENDITURES AND TRANSFERS OUT	FUND BALANCE JUNE 30, 2009
STATE INDUSTRIAL COMMISSION FUND				
STATE TREASURER				
Fund Administration		\$ 6,000,000.00	\$ -	
Interfund Transfers		168,457.10	24,865.64	
TOTAL FUND	\$ 1,811,424.60	\$ 6,168,457.10	\$ 24,865.64	\$ 7,955,016.06
DES UNEMPLOYMENT BENEFIT FUND				
STATE TREASURER				
Interfund Transfers		\$ 429,625.33	\$ 574,092.01	
TOTAL FUND	\$ 2,358,411.34	\$ 429,625.33	\$ 574,092.01	\$ 2,213,944.66
INDUSTRIES FOR THE BLIND FUND				
DEPARTMENT OF ECONOMIC SECURITY				
DES - Nonappropriated		\$ 204,745.17	\$ 1,538,469.14	
Administration		5,357.97	47,527.73	
Division Of Employment And Rehab Service		21,098,144.46	19,425,020.89	
Appropriated Activity		-	417,800.00	
TOTAL FUND	\$ 1,495,994.78	\$ 21,308,247.60	\$ 21,428,817.76	\$ 1,375,424.62
STATE HOME FOR VETERANS TRUST FUND				
DEPARTMENT OF VETERANS' SERVICES				
State Veterans Home-Revenue		\$ 12,766,786.87	\$ -	
State Veterans Home-Revenue		2,611.94	0.00	
Appropriated Activity		-	12,762,398.18	
GAAP Expenditure Offset		-	318,016.86	
TOTAL FUND	\$ 8,871,726.28	\$ 12,769,398.81	\$ 13,080,415.04	\$ 8,560,710.05
SMALL WATER SYSTEMS FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Small Rural Water Systems		\$ 6,793.49	\$ 71,318.91	
TOTAL FUND	\$ 351,333.46	\$ 6,793.49	\$ 71,318.91	\$ 286,808.04
CLEAN WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Water Loans		\$ (6,174,233.59)	\$ 83,603,870.74	
Annual Debt Service - Leveraged		36,121,922.09	36,354,608.77	
Annual Debt Service - State Match		11,174,999.31	3,554,950.86	
Debt Service Reserve		100,964.24	9,155.91	
Adeq Wastewater Treatment Fd		-	158,870.75	
Capital Grant Transfer		835,750.07	717,401.73	
Capital Grant Transfer		-	24,720.00	
Loan Servicing		4,404,999.48	11,620,037.54	
Loan Assistance		16,246,424.14	4,487,100.28	
GAAP Expenditure Offset		-	(4,131.78)	
Interfund Transfers		-	516.47	
TOTAL FUND	\$ 119,479,539.91	\$ 62,710,825.74	\$ 140,527,101.27	\$ 41,663,264.38

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DRINKING WATER REVOLVING FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Debt Service Reserve		\$ 233,409.08	\$ -	
Capital Grant Transfer		12,000,170.70	764,217.40	
Drinking Water Revolving Fund		-	33,621.35	
Loan Servicing		2,578,287.74	425,541.41	
Loan Assistance		14,648,306.19	13,211,641.11	
Water Loans		(4,482,887.17)	29,322,382.82	
Annual Debt Service - Leveraged		12,565,994.10	12,535,518.97	
Annual Debt Service - State Match		5,338,986.15	3,394,473.05	
GAAP Expenditure Offset		-	(4,131.79)	
Interfund Transfers		-	516.47	
TOTAL FUND	\$ 77,698,502.19	\$ 42,882,266.79	\$ 59,683,780.79	\$ 60,896,988.19
HARDSHIP GRANT FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Hardship Assistance		\$ 20,439.82	\$ 23,659.65	
TOTAL FUND	\$ 3,219.83	\$ 20,439.82	\$ 23,659.65	\$ -
FEDERAL ECONOMIC RECOVERY FUND				
WATER INFRASTRUCTURE FINANCE AUTHORITY				
Loan Assistance		\$ 964,268.52	\$ 887,247.52	
TOTAL FUND	\$ -	\$ 964,268.52	\$ 887,247.52	\$ 77,021.00
ASU COLLECTIONS - APPROPRIATIONS				
ARIZONA STATE UNIVERSITY				
Revenue Collections		\$ 304,369,518.00	\$ -	
Appropriated Activity		-	304,369,518.00	
TOTAL FUND	\$ -	\$ 304,369,518.00	\$ 304,369,518.00	\$ -
ASU COLLEGIATE PLATES				
ARIZONA STATE UNIVERSITY				
Academic Scholarships		\$ 195,177.00	\$ 144,279.00	
TOTAL FUND	\$ -	\$ 195,177.00	\$ 144,279.00	\$ 50,898.00
TECHNOLOGY AND RESEARCH INITIATIVE FUND				
ARIZONA STATE UNIVERSITY				
Revenue Collections		\$ 3,600,000.00	\$ -	
Appropriated Activity		-	3,600,000.00	
TOTAL FUND	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -
NAU COLLECTIONS - APPROPRIATIONS				
NORTHERN ARIZONA UNIVERSITY				
Revenue Collector-Main Campus		\$ 52,600,180.52	\$ -	
Appropriated Activity		-	52,620,500.00	
TOTAL FUND	\$ 54,974.48	\$ 52,600,180.52	\$ 52,620,500.00	\$ 34,655.00

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NAU COLLEGIATE PLATES FUND				
NORTHERN ARIZONA UNIVERSITY				
Academic Scholarships		\$ 32,130.00	\$ 31,484.00	
TOTAL FUND	\$ 2,856.00	\$ 32,130.00	\$ 31,484.00	\$ 3,502.00
U OF A MAIN CAMPUS - COLLECT/APPR				
UNIVERSITY OF ARIZONA				
Main Campus Revenue Collector		\$ 151,760,400.00	\$ -	
Sierra Vista Campus Revenue Collection		1,637,967.00	-	
Health Sciences Operating Revenue Coll		15,646,900.00	-	
Com-Phoenix Revenue Collector		896,600.00	-	
Appropriated Activity		-	169,941,867.00	
TOTAL FUND	\$ -	\$ 169,941,867.00	\$ 169,941,867.00	\$ -
U OF A COLLEGIATE PLATES FUND				
UNIVERSITY OF ARIZONA				
Collegiate Plate Scholarships		\$ 250,261.88	\$ 322,500.00	
TOTAL FUND	\$ 542,924.26	\$ 250,261.88	\$ 322,500.00	\$ 470,686.14
ACQUISITION & PRESERVATION FUND				
UNIVERSITY OF ARIZONA				
Preservation Program		\$ 2,434.24	\$ -	
TOTAL FUND	\$ 130,292.01	\$ 2,434.24	\$ -	\$ 132,726.25
AZ CORRECTIONAL INDUSTRIES REVOLVING FUND				
DEPT OF CORRECTIONS				
Interest Earnings		\$ 20,594.30	\$ -	
ACI - Operations		1,224.11	(3,695.31)	
ACI - Operations		36,035,966.56	29,087,302.89	
Appropriated Activity		-	1,134,300.00	
TOTAL FUND	\$ 1,574,886.52	\$ 36,057,784.97	\$ 30,217,907.58	\$ 7,414,763.91
ARIZONA HIGHWAYS MAGAZINE FUND				
DEPARTMENT OF TRANSPORTATION				
Arizona Highways Magazine		\$ 6,935,528.01	\$ 5,721,089.06	
Appropriated Activity		-	1,482,600.00	
TOTAL FUND	\$ 1,962,607.41	\$ 6,935,528.01	\$ 7,203,689.06	\$ 1,694,446.36
HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM FUND				
DEPARTMENT OF TRANSPORTATION				
HLP BFO Sers 2007 Prcnds Debt Rpaymt Acct		\$ 53,344,697.31	\$ 4,047,780.82	
Help - Restricted		32,538.24	-	
Help - Unrestricted		51,497,551.41	78,235,024.67	
Appropriated Activity		-	2,000.00	
TOTAL FUND	\$ 27,630,108.43	\$ 104,874,786.96	\$ 82,284,805.49	\$ 50,220,089.90

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