

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
APPROPRIATION (BUDGET) TO ACTUAL
(expressed in thousands)**

	June 30, 2009	June 30, 2008	Increase (Decrease)
<u>ASSETS</u>			
Cash With The State Treasurer	\$ (456,114)	\$ 237,154	\$ (693,268)
Cash Not With The State Treasurer	223	232	(9)
TOTAL ASSETS	\$ (455,891)	\$ 237,386	\$ (693,277)
<u>FUND BALANCE</u>			
Restricted:			
Budget Stabilization Fund	\$ 2,767	\$ 147,212	\$ (144,445)
School Accountability Account (Proposition 301)	21,832	20,666	1,166
Reserved For:			
Continuing Appropriations	0	68,276	(68,276)
Revolving Funds	223	232	(9)
Unreserved	(480,713)	1,000	(481,713)
TOTAL FUND BALANCE	\$ (455,891)	\$ 237,386	\$ (693,277)

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2009
(expressed in thousands)**

FUND BALANCE, JULY 1, 2008		\$ 237,386
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	\$ 7,457,617	
Expenditures	(8,926,618)	
Interest Paid on Treasurer's Warrant Notes	(51)	
Other Financing Sources (Uses):		
Transfers In - Treasurer's Warrant Notes	2,146,439	
Transfers In - From Budget Stabilization Fund	150,000	
Transfers In	770,220	
Transfers Out - Treasurer's Warrant Notes	(2,146,439)	(548,832)
Budget Stabilization Fund		
Interest Earnings	5,536	
Transfers In	19	
Transfers Out - To General Operating Fund	(150,000)	(144,445)
TOTAL CHANGES IN FUND BALANCE		\$ (693,277)
FUND BALANCE, JUNE 30, 2009		\$ (455,891)

See accompanying notes to financial statements.

General Fund Revenues, Expenditures, and Ending Fund Balance

